

YOUR TOWN HALL

ROLL CALL

All Committee members were present.

APPROVAL OF MINUTES

All Committee members voted to approve the meeting minutes for the:

- May 16 (regular meeting)
- June 6 (executive and regular meeting)
- July 18 (regular meeting)
- August 1 (executive and regular meeting)

PUBLIC HEARING OF PROPOSED ORDINANCES

2011-3038 – Ordinance Authorizing the Vacation Of A Portion Of Central Avenue. No members of the public came forward to speak. All Committee members voted to adopt this ordinance.

2011-3039 – Ordinance Authorizing The Acceptance Of A Traffic Signal At The Intersection Of Harmony Road and Overton Road. No members of the public came forward to speak. All Committee members voted to adopt this ordinance.

INTRODUCTION OF PROPOSED ORDINANCES

2011-2040 – Ordinance Amending Township Code Governing Township Snow/Ice Removal Regulations. All committee members voted to introduce this ordinance. A Public Hearing and vote for adoption will take place at the Sept. 19 Township Committee meeting.

2011-2041- Ordinance Amending Township Code Governing Township Leaf/Brush Removal Regulations. All committee members voted to introduce this ordinance. A Public Hearing and vote for adoption will take place at the Sept. 19 Township Committee meeting.

CONSENT AGENDA

Resolutions 11-221, 11-223, 11-224, 11-225, 11-226, 11-227, 11-228, 11-229, 11-230 and 11-231 were brought to the Committee for

one consent vote. All Committee members voted to approve these resolutions.

Resolution 11-232 – Payment of Bills for Aug. 4 thru 12 was brought before the Committee for a vote of approval. All Committee members voted to approve this resolution.

Resolution 11-233 – Authorizing the Renewal of Liquor License for Bonefish Grill was brought before the Committee for approval. All Committee members voted to approve this resolution.

COMMITTEE COMMENTS

Mr. Settembrino and Mr. Massell had no comments.

Mr. Scharfenberger said that the 123rd Navesink Fireman's Fair was held over the past weekend and it was enjoyed by all who attended.

Mrs. Brightbill said she went to the Belford Seafood Co-Op on Thursday to dedicate a dumpster placed there by the Fishing For Energy initiative that encourages the recycling of old fishing nets and gear. She said there are 27 ports in the United States participating in this program. She then commented that there is a lot of history at the fishing port.

Mr. Fiore said that the brush collection and snow and ice removal ordinances that were introduced earlier in the meeting are extremely necessary for the safety of township residents. He said the Drug Free School Zone has the most pedestrian traffic and will see enhanced snow removal enforcement in those areas. He said this will tighten restrictions and it is a very important step to ensure that the snow is cleared from pedestrian areas. Then he said it is the same situation for leaf and brush removal. Mr. Fiore said they are in a situation where changes have to be made about the way the Township thinks about different types of collections. He said with staffing levels declining, this will allow our Department of Public Works (DPW) to issue warnings, collect the debris and charge

YOUR TOWN HALL

the homeowner for the collection. He said this impacts safety and our quality of life. Mr. Fiore then said that they have had an overwhelming outreach by businesses and community groups to the 9-11 ceremony flags. He said they have raised about \$23K which will be a lasting tribute to those who were lost.

PUBLIC COMMENTS

Linda Baum said that Township Planner, Jason Greenspan mentioned there would be a Green Team meeting in August or September and she asked where and when that would take place. Mrs. Brightbill, who is a member of the Green Team, said she has not been notified on when that will be. Ms. Baum then asked about bond ordinance 2011-3032, dealing with \$2.85M for tax appeals. She said that the ordinance had insufficient information to support that figure. She said there are hand-written figures within the ordinance calculating individual appeals and it appeared this was not carried throughout the whole ordinance. She said only the total was listed at the end of the ordinance. She said for the years 2008, 2009 and 2010 the total tax due is \$1.2M which leaves \$1M that is not accounted for. Ms. Baum asked if she could get the information to support the total \$2.85M. Mr. Fiore said she has to ask Nick Trasente the Township CFO. Ms. Baum said she didn't have the time to seek him out and asked that they bring it to his attention. The Assistant Administrator James Van Nest instructed her to submit the information she was requesting and he would see that Mr. Trasente would get it. Ms. Baum then asked if there was any development on the solar project Mr. Settembrino said that they are still waiting for the engineering reports on the roof membranes so a recommendation can be made as to what direction to take.

Don Watson asked about resolution 11-221 that was voted on earlier in the meeting. He wanted to know if the recycling grant of \$132.5K was a matching grant. DPW Director Ted Maloney stated that it was not a matching grant. Mr. Watson asked what the grant was going to be

used for. Mr. Maloney said it would be used to pay for recycling operations in the township. Mr. Watson asked if it was going to be used specifically at the recycling facility at Kanes Lane. Mr. Maloney said it was going to be used everywhere in the township. He said it will be used specifically where the CFO applies it to be used. Mr. Watson asked if this grant would reduce the tax bill since it is being placed into the budget after it was adopted. Mr. Maloney said it was a grant that the Township gets every year and it does reduce the amount of taxes that need to be collected. Mr. Watson asked if a new tax bill would be issued to reflect the reduced amount that needs to be collected from the taxpayers. Mr. Fiore said that these funds would go into the surplus and it would probably cost more to issue new tax bills than what the grant is for. Mr. Watson stated he was not sure how grant money received after the budget was adopted was handled but it seems like there are other grants like this being added into the budget after it was adopted. Mr. Nelson said there is a lot less grant money being received. Mr. Watson stated that there was another resolution that evening for the Cops In Shops program that was receiving grant money. Mr. Nelson said they always receive this and other grants after the budget is adopted. Mr. Watson asked if they anticipate receiving these grants when preparing the budget and Mr. Nelson said they can't include anticipated grant revenues because they have not been received. Mrs. Brightbill said the grant money for Cops In Shops will allow the Township to do more than what they anticipated. Mr. Watson asked if the Township will now increase what was originally planned and Mrs. Brightbill said she did not know all of the details in how the grant money will be used. Mr. Watson said that it was just voted on and they should know how it will be used. Mr. Watson then asked for an update on the flooding project on Wilson Avenue in Pt. Monmouth because he saw a large concrete structure in the creek where the outfall pipe used to be. He wanted to know if it was functional yet. Mr. Maloney said the valve inside the concrete block has to be

YOUR TOWN HALL

connected to electricity before it is functional. He said it is an electrically activated slide gate. Mr. Watson said he was under the impression the slide gate would be activated by the tide, so as the tide came, in the gate would close. Mr. Maloney said that as soon as the tide begins to come in the gate will close electrically preventing the tide from coming into the storm drainage system.

Jim Grenafege said he was online looking for the agenda for the meeting and found the township TV schedule. He said he was surprised to see some of the programs that are being aired like "Grill Sergeants" and Solar Energy programming. He asked how these programs are being funded since there must be some cost associated to them. Mr. Fiore said they are being funded by the county. Public Information Officer Cindy Herrschaft said the program on Grill Sergeants was downloaded for free from the Internet. Mr. Grenafege said this was great news and then asked if there has been any research on grants or other funding to get the Township Committee meetings televised. Mr. Scharfenberger said he has checked and he couldn't find any. Mr. Grenafege asked if anyone else had sought out other outside sources of funding to televise the meetings. He said it would be a better use of air time to educate the township and our children on how government works as opposed to cooking shows. He encouraged the Township to find a way to televise the meetings. He commented that recent Committee meetings have been shorter with less dialogue from the Committee than when other members were present, referring to Patrick Short and Sean Byrnes. He said it has been implied at other meetings that the discussion that was normally taking place in public has been taking place elsewhere. Mr. Fiore stated that if there is any cost associated with televising the meetings, then they will not televise. Mr. Grenafege asked if Mr. Fiore thought there was a cost to the democratic process in televising the meetings. Mr. Grenafege said when the Township was in better financial health, the Committee still would not televise the meetings. Mr. Fiore said there were costs

associated with NJN which the Governor said the State could not pay and Mr. Fiore believes there will be a similar cost to the Township. Mr. Grenafege asked if they would televise if the economy improves. Mr. Fiore responded that everything will be on the table.

Michael O'Shea said his next door neighbor has had a water runoff problem for as long as he has lived there. He said the neighbor initially installed a drainage pipe to control the runoff and within the past 5 years another drain pipe was installed so there are now two pipes draining water out onto the street. He said this water runs down the street past his driveway and into a storm drain. He stated it is a dangerous situation in winter because of the ice. Mr. O'Shea said he had two letters to present. He said Mr. Scharfenberger had helped him in the past, but it is an ongoing issue. Mr. Fiore said that rather than putting everything on public record he should speak to Mr. Van Nest after the meeting so he would be able to assist with the issue.

Paul Jansen referred back to the discussion on televising the Township Committee meetings. He was under the impression the Township received franchise fees from the cable companies. He said in 2009 a franchise agreement was renewed and the Township was eligible for a \$200K grant which would have paid to televising the meetings. He said the agreement will be up for renewal in 2014. Mr. Jansen asked Mr. Scharfenberger if that grant was in the research that he conducted. Mr. Scharfenberger acknowledged that it was not.

No other members of the public came forward to speak and the meeting was adjourned.



AUGUST 15, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Acknowledging September as National Ovarian Cancer Awareness Month

7. APPROVAL OF MINUTES

- a. May 16, 2011 Regular Meeting
- b. June 6, 2011 Executive Session
- c. June 6, 2011 Workshop Meeting
- d. July 18, 2011 Regular Meeting
- e. August 1, 2011 Workshop Meeting
- f. August 1, 2011 Executive Session

AUGUST 15, 2011 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3038 Ordinance Authorizing the Vacation of a Portion of Central Avenue
- b. 2011-3039 Title 39 Ordinance - Harmony Road & Overton Road Traffic Signal Certification

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-2040 Ordinance Amending the Township Code Governing Township Snow/Ice Removal Regulations
- b. 2011-2041 Ordinance Amending Township Code Governing Township Leaf/Brush Removal Regulations

10. CONSENT AGENDA

- 11-221 Resolution Authorizing a Chapter 159 Additional Item of Funding in the Funding in the 2011 Budget- "Recycling Tonnage" Grant
- 11-222 Resolution adopting revised agreement with Monmouth Regional Health Commission
- 11-223 Resolution adopting Municipal Services Agreement with Middletown Crossing
- 11-224 Resolution amending Resolution 11-002 reflecting change of entity name for General Special Counsel
- 11-225 Resolution Authorizing Cancellation of Community Development Mortgages
- 11-226 Resolution Authorizing Release of Maintenance Guarantee for Colder Investments
- 11-227 Resolution Authorizing Release of Maintenance Guarantee for Jomac Construction
- 11-228 Resolution Authorizing Release of the Performance Bond for Monmouth Chinese Christian Church
- 11-229 Resolution Authorizing Release of the Performance Bond for WaWa
- 11-230 Resolution Authorizing rejection of Bids and Renegotiation of the Purchase of an Amphibious Track Vehicle
- 11-231 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget – "Over the Limit Under Arrest" Grant
- 11-232 Resolution Authorizing Payment of Bills August 4 through August 12 , 2011

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

AUGUST 15, 2011 REGULAR MEETING

11. TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

- a. 11-233 Resolution Authorizing Renewal of License #1331-33-024-005 Bonefish Grill, LLC.

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

Resolution No. 11-221
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “Recycling Tonnage” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$132,553.40 grant from The State of New Jersey for the Recycling Tonnage program and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$132,553.40 which is now available as revenue from:

The State of New Jersey
“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED that a sum of \$132,553.40 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Recycling Tonnage Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 15, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August, 2011.

HEIDI R. BRUNT, TOWNSHIP CLERK

QUALIFIED PRIVATE COMMUNITY SERVICE AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of August 2011

BETWEEN: **THE TOWNSHIP OF MIDDLETOWN**
One Kings Highway
Middletown, New Jersey 07748
("the Township")

AND: Middletown Crossing Condominium Association
c/o IMPAC
440 Beckerville Road
Manchester, NJ 08759
("the Association")

WHEREAS, the Township is a body politic, a subdivision of the State of New Jersey and authorized by statute to enter into a qualified private community services agreement; and

WHEREAS, as defined in N.J.S.A. 40:67-23.2, the Association is a qualified private community thereby permitting the Township to enter into agreement with the Association; and

WHEREAS, the Township desires to provide the Association with services that are generally provided to the residents of the Township, or a reasonable reimbursement for the Association's provision of the same.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the Township and the Association agree as follows:

1. **PREAMBLE.** The preamble to this agreement is hereby adopted by both parties.
2. **SERVICES.** The Township intends to provide the Association with a reimbursement for plowing, sanding/salting, and street lighting based on a formula equal to the provision of such services that are provided to other residents of the Township during the applicable fiscal year as provided herein or delineated per linear foot of roadway as determined by the Director of Public Works pursuant to Schedule A.

3. **AFFECTED ROADWAYS.** The Association will provide street ice and snow removal for the private undedicated roadways located within the Association's purview in anticipation of a reasonable reimbursement from the Township for the Association's provision of such services as provided herein or delineated per linear foot of roadway as determined herein and by the Director of Public Works pursuant to Schedule A. The Township does not provide ice and/or snow removal for sidewalks for Township residents, even if located on municipal property, which is the responsibility of individual residents.

4. **GARBAGE COLLECTION PROVIDED.** The Township's solid waste contractor will pick-up solid waste for the Association pursuant to the same general terms and conditions as other residents located within the Township's garage district for which no reimbursement will be received.

5. **RECYCLING COLLECTION.** The Township is conducting the recycling collection for which no reimbursement will be received.

6. **SNOW REMOVAL REMIBURSEMENT.** The Township shall provide a snow removal reimbursement to the Association for its utilization of private contractors for such services. The formula to be applied for such reimbursement shall be based upon the rates established per linear foot of Affected Roadway included in Schedule A per snow event. A single snow event shall mean three (3) to six (6) inches of snowfall as reported by the National Weather Service for the zip code in which the Association is located. Six (6) to twelve (12) inches would represent two (2) snow events. No snow reimbursement shall be provided for events of less than three (3) inches. Per snow event reimbursements will only be based on the number of times that the Township responds to a snow event as to all municipal roadways, which

is generally only twice, at most, based upon current capabilities within any twenty-four (24) hour period.

7. **ICE REMOVAL REMIBURSEMENT.** The Township shall provide a salting and/or sanding application reimbursement to the Association for its utilization of private contractors for such services. The formula to be applied for such reimbursement shall be based upon the rates established per linear foot of Affected Roadway included in Schedule A per ice event. A reimbursable ice event occurs during snow events in which the Township makes such applications, which is generally a single application on arterial roadways during a single snow event of six (6) inches. In no instance may two (2) ice events be counted for the purposes of reimbursement within a single twenty-four (24) hour period.

8. **LEAF/BRUSH REMOVAL.** Leaf/Brush removal will be provided by the Township one (1) time per year for each at one (1) centrally located and generally accessible collection location provided by the Association and/or its private contractor(s) determined in advance and in coordination with the Director of Public Works.

9. **STREET LIGHTING.** The cost of street lighting shall be reimbursed based on a formula of one (1) street light for every two hundred (200) linear feet of roadway as determined to be applicable by the Director of Public Works pursuant to Schedule A.

10. **INSURANCE/INDEMINITY.** The Association agrees to execute a license and indemnity agreement which authorizes the Township to go upon the private streets, roads and ways of the Association to provide any municipal services required pursuant to this Agreement or other applicable law, which will indemnify and release the Township from all damages, injuries or claims thereto (excepting its own negligence and the negligence of its employees). If

no such agreement is located, the Association agrees to execute such an agreement with the Township.

11. **REIMBURSEMENT.** In lieu of providing the municipal services described herein, the Township agrees, on an annual basis, to reimburse the Association based upon the formula as set forth herein or pursuant to Schedule A based upon linear feet of roadway. The reimbursement to the Association shall be based upon costs reasonably anticipated by the Township's Department of Public Works in the development of its annual budget, which cost shall not exceed the amount the Township would have expended on such services if such were provided directly by the Township to the Association.

12. **PARAGRAPH HEADINGS.** Paragraph headings contained in this agreement are for information only and are not intended to limit, define or interpret the content of intent of any paragraph.

13. **INTENT.** It is the intent of this Agreement to provide the residents of the Association with the same, as reasonably possible and pursuant to the negotiation of this Agreement or applicable ordinances, services provided to all other residents of the Township at the same cost to the Township. This Agreement does not and will not provide residents of the Association with any service or reimbursement beyond that budgeted for all other residents of the Township during any given fiscal year. This Agreement shall not constitute an assumption of any ownership or control over any real or personal property in or upon which the Township shall provide services pursuant to this Agreement.

14. **ENTIRE AGREEMENT.** The provisions of this Agreement constitute the entire understanding between the Township and the Association and supersede any and all prior Agreements between the parties. This agreement may not be amended or modified unless done

so in writing and duly executed by both parties. Duly executed shall mean that both parties have obtained the approval of their respective governing bodies.

15. **RENEWAL.** This agreement will be automatically renewed annually with the same terms and conditions contained therein unless amended pursuant hereto.

16. **TERMINATION.** This Agreement may be terminated by either party upon ninety (90) days written notice to the other party.

IN WITNESS WHEREOF, the Township and the Association have caused this Agreement to be duly executed by their respective governing bodies intending to bind themselves as of the date first above written.

ATTEST:

TOWNSHIP OF MIDDLETOWN

Heidi Brunt, Township Clerk

Tony Fiore, Mayor

DATE:_____

ATTEST:

**MIDDLETOWN CROSSING
CONDOMINIUM ASSOCIATION**

BY:_____

BY:_____

DATE:_____

RESOLUTION NO. 11-224

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION 11-002
AWARDING PROFESSIONAL SERVICE
CONTRACT FOR GENERAL SPECIAL COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown (1996) (as amended by Ordinance No. 2009-2987) there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle general litigation, transactions and other legal representation as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of General Special Counsel by the Township Committee based upon recommendations provided by the Township Administrator; and

WHEREAS, in January 2011, the law firm of Menna Supko & Nelson LLC, 830 Broad Street, Suite B, Shrewsbury, New Jersey 07702 was qualified and agreed to handle general litigation, transactions and other legal representation as needed for a flat fee of \$234,000 for 2011, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses; and

WHEREAS, effective August 15, 2011, the law firm of Menna Supko & Nelson LLC was dissolved with a majority of its ownership having transferred to the law firm of Nelson Supko & Hanlon LLC, 830 Broad Street, Suite B, Shrewsbury, New Jersey 07702, which has provided necessary documentation evidencing such change of ownership, name and provision of adequate professional liability insurance coverage.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 11-002 is hereby amended to reflect the previously appointed General Special Counsel's change in ownership and name for continued retention under the same terms and conditions for the provision of legal services as General Special Counsel to the Township to handle general litigation, transactions and provide other legal representation as needed during the remainder of 2011.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 11-225

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Name	Block	Lot	Address	Amount(\$)	Type
Naomi Rodreguez	93	11	9 Alberta Avenue	15,000	Original Mortgage
Willia Holbert	638	309	309 Florence Ave	8,545	Original Mortgage
Helen Clemente	111	4	225 Thompson Ave	6,230	Discharge Mortgage
George & Jody Tommarro	183	1	51 Vineyard Ave	12,395	Original Mortgage
Jean Thompson	937	32	869 Lincoln St	13,975	Original Mortgage
Alice Keeney	661	8	308 Linda Street	15,000	Original Mortgage
Frances Bradley	880	17	43 Chapel Hill Rd	14,994	Original Mortgage
Robert & Olga Lisandrelli	532	29	2 Garrett Place	15,000	Discharge Mortgage

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #11-226

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR COLDER INVESTMENTS (Block 1062 , Lots 26 & 27)**

WHEREAS, the developer of the sub-division known as Colder Investments (Block 1062, Lots 26 & 27) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Bond Safeguard Insurance Company in the amount of \$126,324.90 and 10% cash Bond in the amount of \$14,036.10; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of December 19, 2008, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$126,324.90 and 10% Cash bond in the amount of \$14,036.10 be released upon submission of a Maintenance Guarantee in the amount of \$58,484.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Colder Investments
292 Hockhockson Road
Tinton Falls, NJ 07724

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #11- 227

**RESOLUTION AUTHORIZING RELEASE OF THE
MAINTENANCE GUARANTEE FOR JOMAC BLOCK 981, LOTS 1 THROUGH 3**

WHEREAS, the developer of the sub-division known as JOMAC (Block 981, Lots 1 through 3) had posted with the Township a maintenance guarantee in the form of a Surety Bond #3810109886 issued by Farmington Casualty Co. in the amount of \$3,672.00; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of _____, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a Surety Bond in the amount of \$3,672.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. JOMAC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. Fiore				
G. Scharfenberger				
P. Brightbill				
K. Settembrino				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2011.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2011.

Heidi R. Brunt, Township Clerk

RESOLUTION #11-228

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MONMOUTH CHINESE CHRISTIAN CHURCH (Block 796, Lots 11 and 11Q)**

WHEREAS, the developer of the sub-division known as Monmouth Chinese Christian Church (Block 796, Lots 11 and 11Q) had posted with the Township a Performance Guarantee in the form of a Surety Bond #BEO939362 issued by Gulf Insurance Group in the amount of \$691,981.92 and 10% cash Bond in the amount of \$76,866.88; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of January 24, 2008, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$691,981.92 and 10% Cash bond in the amount of \$76,866.88 be released upon submission of a Maintenance Guarantee in the amount of \$96,108.60; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Monmouth Chinese Church
189 Holland Road
Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #11-229

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR WAWA, INC. (Block 451 , Lots 4 & 5)**

WHEREAS, the developer of the sub-division known as Wawa Inc. (Block 451, Lots 4 & 5) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Travelers Casualty and Surety Co. of America #105163290 in the amount of \$1,286,568.00 and 10% cash Bond in the amount of \$142,952.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 3, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,286,568.00 and 10% Cash bond in the amount of \$142,952.00 be released upon submission of a Maintenance Guarantee in the amount of \$178,689.60; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Wawa, Inc.
260 West Baltimore Pike
Wawa, PA 19063

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No 11-230

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF
MONMOUTH STATE OF NEW JERSEY REJECTING ALL BIDS RECEIVED FOR
AMPHIBIOUS TRACK VEHICLE

WHEREAS, the Township of Middletown authorized the receipt of bids for an Amphibious Track Vehicle ;
and

WHEREAS, bids were received on June 22, 2011 and were rejected; and

WHEREAS, bids were received on August 9, 2011 and were rejected; and

WHEREAS, said bid was reviewed by the Purchasing Agent for the Township of Middletown and it has
been determined that the bid received failed to be within the cost estimate of the Township; and

WHEREAS, it is the desire of the Township Committee to reject the bid and to authorize negotiations by Ted
Maloney, Director of Public Works for an acceptable price for the Amphibious Track Vehicle; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject the bid received for The Amphibious Track Vehicle for
the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize negotiations by the Director of Public Works for an
acceptable price for the Amphibious Track Vehicle.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of
the following:

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Director of Public Works
D) Buddy Skelly, Director of Fire Prevention
D) All rejected bidders as follows:

- 1) Coast Machinery, LLC
10012 Umbehagen Lane
Baton Rouge, LA 70817

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a
resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 11-11-231
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “Over the Limit Under Arrest” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$4,400.00 grant from The State of New Jersey for the Over the Limit Under Arrest grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$4,400.00 which is now available as revenue from:

The State of New Jersey
“Over the Limit Under Arrest”

BE IT FURTHER RESOLVED that a sum of \$4,400.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Over the Limit Under Arrest

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 15, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August, 2011.

HEIDI R. BRUNT, TOWNSHIP CLERK

11-231

~~11-206~~

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 15, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	1,200.00
CURRENT ACCOUNT – 2011		18,450,746.71
SPECIAL TRUST ACCOUNT		92,772.72
CAPITAL ACCOUNT		7,000.00
DOG TAX ACCOUNT		4,563.79
COMM.DEV.GRANT ACCOUNT		7,388.56
GRANT FUND ACCOUNT		7,339.88
SWIMMING POOL – CURRENT		42,273.48
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		39,288.70
TOTAL	\$	18,652,573.84

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 15, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: Y
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 08/04/11 to 08/12/11
Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account
P.O. Id Item Vendor
Description
Item Description
Amount Stat/Chk Enc Date Date Chk/Void Invoice PO Type

Fund: CURRENT FUND
0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES
11-00652 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC ANNUAL HYDRO TESTING OF AIR 1,200.00 R 02/09/11 08/11/11 00151 B
Extd Total: 1,200.00
Department Total: 1,200.00
CAFR Total: 1,200.00
Fund Total: CURRENT FUND 1,200.00
Year Total: 1,200.00

Fund: CURRENT FUND
1-01-20-100-100-101 A/E REGULAR SALARIES & WAGES
11-02784 1 TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 5, 2011 12,101.08 P 250 08/04/11 08/04/11 08/04/11 15056
1-01-20-100-100-104 A/E PART TIME SALARIES
11-02784 2 TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 5, 2011 2,979.32 P 250 08/04/11 08/04/11 08/04/11 15056
1-01-20-100-100-205 A/E DUES & SUBSCRIPTIONS
11-02492 1 AMER1150 AMERICAN PLANNING ASSOCIATION Membership Dues 599.00 R 07/12/11 08/12/11 054799
1-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS
11-00736 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH NEW HIRE EMPLOYEE PHYSICALS 80.00 R 07/19/11 08/12/11 236409 V.WYMB B
Extd Total: 15,759.40

1-01-20-100-101-101 PURCHASING-REGULAR SALARIES &
11-02784 9 TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 5, 2011 4,191.02 P 250 08/04/11 08/04/11 08/04/11 15056
1-01-20-100-101-104 PURCHASING PART-TIME S/W
11-02784 10 TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 5, 2011 436.63 P 250 08/04/11 08/04/11 08/04/11 15056

08/12/11
12:56:12

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-201 11-00076 36 DSWAT010 DS WATERS OF AMERICA 11-02569 3 STAPLES STAPLES ADVANTAGE	PURCHASING-MATERIALS & SUPPLIE PURCHASING OFFICE SUPPLIES-PURCHASING		1.54 54.82 ----- 56.36	R R	01/24/11 07/18/11	08/12/11 08/12/11		080111 3157927033	B
1-01-20-100-101-209 11-00767 5 ASBUR020 ASBURY PARK PRESS	PURCHASING-PRINTING & ADVERTIS BIDS,ADDENDUWS 2011		50.00	R	02/15/11	08/11/11		0101378330	B
Extd Total: Department Total:			4,734.01 20,493.41						
1-01-20-110-100-101 11-02784 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R AUGUST 5, 2011		1,757.46	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-110-100-102 11-02784 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R AUGUST 5, 2011		615.36	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-110-100-208 11-02476 1 ALLAM030 ALL AMERICAN PRINT & COPY	TOWNSHIP COMMITTEE OTHER EXPEN #10 ENVELOPES 2500 CASE		136.00	R	07/11/11	08/11/11		64061	
Extd Total: Department Total:			2,508.82 2,508.82						
1-01-20-120-100-101 11-02784 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R AUGUST 5, 2011		3,144.23	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-120-100-104 11-02784 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R AUGUST 5, 2011		1,951.70	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-120-100-201 11-02322 5 STAPLES STAPLES ADVANTAGE 11-02322 10 STAPLES STAPLES ADVANTAGE	TWP CLERK-MATERIALS & SUPPLIES OFFICE SUPPLIES-CLERKS OFFICE OFFICE SUPPLIES-CLERKS OFFICE		77.49 53.48 ----- 130.97	R R	06/27/11 07/15/11	08/12/11 08/12/11		3156764498 3157627082	
1-01-20-120-100-204 11-02770 1 RUTGE011 RUTGERS STATE UNIVERSITY OF NJ Mini-MPA-Program	TWP CLERK-TRAVEL & CONFERENCE		2,250.00	R	08/01/11	08/12/11		1007	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-00914 1 MONM0070 MONMOUTH COUNTY CLERK	Annual Maint 9/1/10-8/31/11		3,000.00	R	02/24/11	08/12/11		1	
11-02625 1 IIMC 010 IIMC	IIMC Renewal - BRUNT		175.00	R	07/19/11	08/12/11		19090A	

			3,175.00						
			10,651.90						
			10,651.90						

			15,763.01	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-02784 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011								
1-01-20-130-100-104	FINANCE- PART-TIME								
11-02784 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		789.20	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076 40 DSWAT010 DS WATERS OF AMERICA	FINANCE		1.53	R	01/24/11	08/12/11		080111	B
11-02569 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE		25.44	R	07/19/11	08/12/11		3157927035	
11-02749 1 LASER RE LASER REVIEW	HP CC364A Toner Cartridge		99.00	R	08/01/11	08/12/11		10464	

			125.97						
1-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
11-02819 1 SHERA010 SHERATON ATLANTIC CITY	Hotel 2011 GFOA D. Ball		284.00	R	08/05/11	08/12/11		075124999	
11-02830 1 SHERA010 SHERATON ATLANTIC CITY	Hotel 2011 GFOA N. Trasente		284.00	R	08/05/11	08/12/11		665125008	

			568.00						
1-01-20-130-100-206	FINANCE-TRAINING								
11-02387 1 AMPMS010 AM/PM SERVICES			99.00	R	06/29/11	08/12/11		504279	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-02760 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC	REDMP TAX SALE CERT#08-00174		23,498.84	R	08/01/11	08/12/11		CERT. #08-00174	
11-02765 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	REDMP TAX SALE CERT#10-00266		15,099.61	R	08/01/11	08/11/11		TAX 10-00266	

			38,598.45						

			55,943.63						

			Ext'd Total:						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:									
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES		55,943.63						
11-02784 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	10,482.36	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
11-00076 38 DSWAT010	DS WATERS OF AMERICA	MIS	1.53	R	01/24/11	08/12/11		080111	B
11-02747 2 FEDER010	FEDERAL EXPRESS	FEDEX EXPRESS SAVER-MIS	36.63	R	08/01/11	08/11/11		7-572-01985	
			38.16						
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-02659 1 ALLOY010	ALLOY SOFTWARE	upgrade Pc Inventory Sftware	1,343.00	R	07/21/11	08/11/11		1072711MUA	
1-01-20-140-100-277	MIS-RADIO REPAIR								
11-02192 3 PRIDD010	PRIDDY INC	radio Repair Supplies	590.43	R	06/09/11	08/12/11		0596534	B
11-02716 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS-MIS-MOTOROLA	29.79	R	07/27/11	08/10/11		7-564-21580	
			620.22						
Extd Total:			12,483.74						
Department Total:			12,483.74						
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
11-02784 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	10,745.22	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
11-00076 39 DSWAT010	DS WATERS OF AMERICA	COLLECTOR	1.53	R	01/24/11	08/12/11		080111	B
11-02322 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	111.88	R	06/27/11	08/12/11		3156764506	
11-02322 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	7.33	R	07/06/11	08/12/11		3156764508	
11-02569 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	124.12	R	07/19/11	08/12/11		3157927034	
			244.86						
Extd Total:			10,990.08						
Department Total:			10,990.08						
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
11-02784 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	10,346.74	P	250 08/04/11	08/04/11	08/04/11	15056	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
11-02784 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	2,499.30	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
11-00076 37 DSWAT010	DS WATERS OF AMERICA	ASSESSOR	1.53	R	01/24/11 08/12/11		080111	B
11-02569 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-ASSESSORS	14.46	R	07/18/11 08/12/11		3157894075	

			15.99					
			12,862.03					
			12,862.03					
		Extd Total:						
		Department Total:						
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
11-02630 4 BERNARD	BERNARD M. REILLY, LLC	LEGAL COUNSEL - HR LABOR	2,675.00	R	07/20/11 08/11/11		APRIL/MAY 2011	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
11-00006 12 BERNARD	BERNARD M. REILLY, LLC	LEGAL COUNCIL-REIMBURSEMENT	199.50	R	08/05/11 08/11/11		JUNE 2011	
11-00008 20 SCAR	SCARINCI & HOLLENBECK LLC	legal council reimbursement	22.52	R	08/05/11 08/11/11		131769	
11-00008 25 SCAR	SCARINCI & HOLLENBECK LLC	legal council reimbursement	4.00	R	08/11/11 08/11/11		131768	
11-00558 23 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMENT EXPENSES JUNE	165.00	R	08/12/11 08/12/11		80211-13	B
11-02630 3 BERNARD	BERNARD M. REILLY, LLC	LEGAL COUNSEL - reimbursement	160.50	R	07/20/11 08/11/11		APRIL/MAY 2011	B

			551.52					
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
11-00006 11 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL MAY	3,325.00	R	06/21/11 08/11/11		JUNE 2011	
11-00008 19 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL 2011	283.50	R	06/21/11 08/11/11		131768	
11-00008 21 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL 2011	337.50	R	06/21/11 08/11/11		131770	
11-00008 22 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL 2011	391.50	R	06/21/11 08/11/11		131769	

			4,337.50					
1-01-20-155-100-215	LEGAL-POLICE COUNSEL							
11-02629 1 THOMASH	THOMAS D. HARTIGAN	ARBITRATION SERVICES	1,624.50	R	07/20/11 08/12/11		11-248	
		Extd Total:						
		Department Total:						
		CAFR Total:						
			9,188.52					
			9,188.52					
			135,122.13					

08/12/11
12:56:12

Township of Middletown
Purchase Order Listing By Budget Account

Page No: b

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-21-180-100-101 11-02784 20 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	5,639.71	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-21-180-100-201 11-02322 1 STAPLES	PLANNING-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-PLANNING	72.39	R	06/27/11	08/12/11		3156764509	
1-01-21-180-100-202 11-02758 1 FASTS010	PLANNING-EQUIPMENT PURCHASE FASTSIGNS	Public Notice Sign	225.00	R	08/01/11	08/12/11		MID-8135	
1-01-21-180-100-209 11-00025 21 TWO-ADS	PLANNING-PRINTING & ADVERTISIN THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	12.24	R	01/21/11	08/12/11		AD # 22023	B
Extd Total:			5,949.34						
1-01-21-180-101-101 11-02784 17 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	867.32	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-21-180-101-102 11-02784 18 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	51.30	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-21-180-101-103 11-02784 19 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	80.00	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-21-180-101-297 11-00558 19 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	GENERAL MATTERS	641.25	R	02/09/11	08/12/11		80211-1	B
11-00558 20 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION - KIDNEY JUNE	356.25	R	02/09/11	08/12/11		80211-10	B
11-00558 21 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION - HYER	1,453.50	R	02/09/11	08/12/11		80211-11	B
11-01702 12 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/JULY 2011	1,000.00	R	06/15/11	08/12/11		80211-14	B
11-01702 13 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorneyRATHBURN JUNE	57.00	R	06/15/11	08/12/11		80211-12	B
			3,508.00						
Extd Total:			4,506.62						
Department Total:			10,455.96						
1-01-21-185-100-297 11-01484 13 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigat 6/11	1,000.00	R	06/15/11	08/10/11		5435	B
11-01484 14 COLLI010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigat 6/11	324.00	R	06/15/11	08/10/11		5436	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01484 15 COLLIO10 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigat 6/11	162.00	R	06/15/11	08/10/11		5437	B
11-01484 16 COLLIO10 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigat ZB 6/11	300.00	R	06/15/11	08/11/11		5430	B
			1,786.00						
	Extd Total:		1,786.00						
	Department Total:		1,786.00						
	CAFR Total:		12,241.96						
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-02784 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	28,128.14	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-02784 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	2,530.40	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-02784 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	340.76	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-02784 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	1,720.20	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-02784 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	5,826.12	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-00497 8 DSWAT010 DS WATERS OF AMERICA		Water Del. & cooler Rental	12.44	R	01/31/11	08/12/11		0801118617917	B
	Extd Total:		38,558.06						
	Department Total:		38,558.06						
	CAFR Total:		38,558.06						
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
11-00586 18 PMAG010 PMA GROUP ALTERNATIVE MARKETS		2011 AUTO/GL CLAIMS	750.00	R	02/09/11	08/11/11		AUTO/GL	B
	Extd Total:		750.00						
	Department Total:		750.00						
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
11-00586 17 PMAG010 PMA GROUP ALTERNATIVE MARKETS		2011 WORKER COMP, CLAIMS	124,989.38	R	07/12/11	08/11/11		W/C	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type

Ext'd Total:			124,989.38					
Department Total:			124,989.38					

1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
11-00573 30 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMIN PPO AUG 2011	10,162.00	R	07/19/11 08/11/11		12056	B
11-00573 31 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMIN PPO AUG 2011	6,172.00	R	07/19/11 08/11/11		12121	B
11-00573 32 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMIN PPO AUG 2011	395.00	R	07/19/11 08/11/11		12081	B
11-00587 8 AFLA010	AFLAC/FLEX ONE	2011 AFLAC FEE 7/1-7/31/11	50.00	R	05/02/11 08/10/11		822138ER	B
Ext'd Total:			16,779.00					

1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
11-00590 26 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - 7/28/11	107,570.66	R	07/19/11 08/10/11		GROUP 158	B
11-00590 27 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO GRP 158	114,215.84	R	07/19/11 08/11/11		GRP 158 8/5/11	B
Ext'd Total:			221,786.50					

1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
11-00574 9 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS CLAIMS 8/11	16,764.60	R	06/06/11 08/10/11		8/1/11-8/31/11	B

1-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
11-00500 28 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 7/28/11	4,157.20	R	07/13/11 08/10/11		GROUP 658	B
11-00500 29 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 8/5/11 GRP 658	8,865.59	R	07/13/11 08/11/11		8/5/11 GRP 658	B
11-00573 33 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMIN HMO AUG 2011	18.35	R	04/04/11 08/11/11		658	B
Ext'd Total:			13,041.14					

Ext'd Total:			268,371.24					
Department Total:			268,371.24					

1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
11-02784 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	302.10	P	250 08/04/11 08/04/11	08/04/11	15056	

Ext'd Total:			302.10					
Department Total:			302.10					
CAFR Total:			394,412.72					

1-01-25-240-100-101	POLICE - PATROL S/W							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02784 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	260,348.68	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-02784 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	122,513.93	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-103	POLICE-OVERTIME								
11-02784 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	10,248.25	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-02784 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	970.00	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-02784 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	37,045.49	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-02784 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	2,925.09	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-01330 3 LANIG010 LANIGAN ASSOCIATES INC.		POLICE SUPPLIES	45.00	R	03/24/11	08/11/11		83478	B
11-02322 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE DEPT.	774.86	R	06/27/11	08/12/11		3156764500	
11-02322 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE DEPT.	199.38	R	07/06/11	08/12/11		3156764501	
			1,019.24						
1-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
11-02854 1 ROBERT01 ROBERT OCHES		IACP 118TH ANNUAL CONFERENCE	273.49	R	08/05/11	08/12/11		1037	
11-02857 1 ROBERT01 ROBERT OCHES		IACP CONFERENCE REGISTRATION	275.00	R	08/05/11	08/12/11		1036	
11-02858 1 ROBERT01 ROBERT OCHES		AIRLINE FARE	255.00	R	08/05/11	08/12/11		10/21-10/26/11	
			803.49						
1-01-25-240-100-207	POLICE - FIREARMS TRAINING								
11-01468 9 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	08/12/11		31076800	B
11-02680 1 HALLS010 HALL SECURITY		LOCKSMITH SERVICES	297.00	R	07/25/11	08/12/11		79589	
11-02680 2 HALLS010 HALL SECURITY		LOCKSMITH SERVICES	39.00	R	07/25/11	08/12/11		81001	
			404.00						
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02577 1 NATIO120	NATIONAL TACTICAL OFFICERS	CRISIS NEGOTIATOR TEAM MEMBERS	125.00	R	07/19/11	08/12/11		29347	
1-01-25-240-100-216	POLICE-COLLEGE COURSES								
11-02773 1 ADAM COL	ADAM COLFER	TUITION REIMBURSEMENT	1,960.72	R	08/01/11	08/12/11		68100418	
11-02773 2 ADAM COL	ADAM COLFER	TEXTBOOKS	403.86	R	08/01/11	08/12/11		0268478	

			2,364.58						
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00926 8 ACCURIN	ACCURIN	MONTHLY CHGS	130.00	R	02/24/11	08/12/11		140542020110731	B

			438,897.75						
			438,897.75						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-02784 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	1,133.91	P	250 08/04/11	08/04/11	08/04/11	15056	
11-02784 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	525.00	P	250 08/04/11	08/04/11	08/04/11	15056	

			1,658.91						
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
11-02627 1 CHARLO30	CHARLES J. EHRET	Supplies for Members July 3rd	80.73	R	07/19/11	08/11/11		984662456	
11-02691 1 KOCH 001	GAIL BECHTOLDT	Funeral piece for D. Kelly	83.50	R	07/25/11	08/12/11		25295/1	

			164.23						
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
11-02624 1 NJEM 010	NJ E.M.A.	NJEMA Quarterly Training/Mtg.	120.00	R	07/19/11	08/12/11		4	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00644 8 VERIZO10	VERIZON	Utility bills fax AUG 2011	29.43	R	02/09/11	08/10/11		7/25/11-8/24/11	

			1,972.57						
			1,972.57						
1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-01713 2 CAMERO10	CAMERONS KEANSBURG FLOREST	FLOWERS & FRUIT BASKETS	83.00	R	04/26/11	08/12/11		228668	B
11-01713 3 CAMERO10	CAMERONS KEANSBURG FLOREST	FLOWERS & FRUIT BASKETS	57.00	R	04/26/11	08/12/11		228621	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			140.00						
1-01-25-260-100-206	FIRST AID TRAINING								
11-01574 1 MONOC	MONMOUTH-OCEAN HOSPITAL SERV.	Continuing Education for EMT's	1,250.00	R	04/12/11	08/12/11		05A-APR-11	
11-01575 1 DOSILO10	DOSIL'S INC.	Pool & Lifeguard Services	50.00	R	04/12/11	08/12/11		124409	
11-02271 1 DOSILO10	DOSIL'S INC.	SCUBA Team Training	841.00	R	06/16/11	08/12/11		137932	

			2,141.00						
1-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
11-02853 1 LINCRO30	LINCROFT FIRST AID SQUAD	Purchase 2000 Ford Ambulance	8,000.00	R	08/05/11	08/11/11		2000 FORD TYPE3	
			10,281.00						
			10,281.00						

1-01-25-265-100-102	FIRE - CHIEF STIPENDS								
11-02784 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	4,975.00	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-02784 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	238.75	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
11-02454 1 MIDDLET	MIDDLETOWN FIRE & SAFETY	Pass tag plastic pouches	57.00	R	07/11/11	08/12/11		11-1338	
11-02454 2 MIDDLET	MIDDLETOWN FIRE & SAFETY	Pass Tag Fire-PAS v "Blank"	285.00	R	07/11/11	08/12/11		11-1338	
11-02454 3 MIDDLET	MIDDLETOWN FIRE & SAFETY	PAS-3.5" Round Eye Item # Snap	297.00	R	07/11/11	08/12/11		11-1338	
11-02454 4 MIDDLET	MIDDLETOWN FIRE & SAFETY	PAS Gold Rings Item No. Rings	84.00	R	07/11/11	08/12/11		11-1338	
11-02454 5 MIDDLET	MIDDLETOWN FIRE & SAFETY	Nylon Ties Item No. Ties	27.00	R	07/11/11	08/12/11		11-1338	
11-02454 6 MIDDLET	MIDDLETOWN FIRE & SAFETY	Custom ID Tag Print Charge	25.00	R	07/11/11	08/12/11		11-1338	

			775.00						
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-02196 1 MOTOR020	MOTOROLA INC. C/O ALLCOMM	TECH cdm 1550 vhf mobile radios	1,800.00	R	06/09/11	08/12/11		13846080	
11-02196 2 MOTOR020	MOTOROLA INC. C/O ALLCOMM	TECH remote mounts	68.55	R	06/09/11	08/12/11		13846080	
11-02196 3 MOTOR020	MOTOROLA INC. C/O ALLCOMM	TECH remote mount cables	39.00	R	06/09/11	08/12/11		13846080	
11-02196 4 MOTOR020	MOTOROLA INC. C/O ALLCOMM	TECH power cable	114.99	R	06/09/11	08/12/11		13846080	
11-02196 5 MOTOR020	MOTOROLA INC. C/O ALLCOMM	TECH 1/4 wave antennas	58.50	R	06/09/11	08/12/11		13846080	
11-02481 1 PENGUIN	PENGUIN COMMUNICATIONS LLC	3 MONTHS VOICE NOTIF 9/11-11/11	1,125.00	R	07/12/11	08/10/11		11540	
11-02589 1.NJFIR010	ACTION FIRE APPARATUS, TBA	Repair thread on Akron Idh	200.00	R	07/19/11	08/12/11		37185	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

1-01-25-265-100-217	FIRE-CLOTHING ALLOWANCE								
11-02784 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	3,500.00	P	250	08/04/11	08/04/11	15056	

1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
11-02224 1 ONSITE	ONSITE TIRE SERVICE INC.	(4) 12x22.5 Michelin XDN2 LRH	587.00	R		06/09/11	08/12/11	7/18/11	
11-02224 2 ONSITE	ONSITE TIRE SERVICE INC.	(4) Motor Valve Grommets	587.00	R		06/09/11	08/12/11	7/18/11	
11-02579 1 BRIANAUT	BRIAN'S AUTO TECH LLC	oil change	29.91	R		07/19/11	08/11/11	371	
11-02579 2 BRIANAUT	BRIAN'S AUTO TECH LLC	2 - shock absorbers 76501	181.90	R		07/19/11	08/11/11	371	
11-02579 3 BRIANAUT	BRIAN'S AUTO TECH LLC	2 - shock absorbers 76692	182.96	R		07/19/11	08/11/11	371	
11-02579 4 BRIANAUT	BRIAN'S AUTO TECH LLC	a/c actuator motor	237.00	R		07/19/11	08/11/11	371	
11-02579 5 BRIANAUT	BRIAN'S AUTO TECH LLC	oxygen sensor	75.10	R		07/19/11	08/11/11	371	
11-02579 6 BRIANAUT	BRIAN'S AUTO TECH LLC	replace front and rear shocks	427.50	R		07/19/11	08/11/11	371	
11-02753 1 ONSITE	ONSITE TIRE SERVICE INC.	12x22.5 MICHELIN TIRES XDN2LRH	1,174.00	R		08/01/11	08/12/11	24446	

			3,482.37						
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-02784 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	230.00	P	250	08/04/11	08/04/11	15056	

1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-02437 1 ALLAM030	ALL AMERICAN PRINT & COPY	B800BLGO CERTIFICATES	800.00	R		07/07/11	08/11/11	64071	
11-02449 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Groves #RNSS-3/20SEC Mobile	1,397.00	R		07/11/11	08/12/11	38051	
11-02449 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Groves Glove dry hanger	48.00	R		07/11/11	08/12/11	38051	
11-02449 3 NJFIR010	ACTION FIRE APPARATUS, TBA	Groves Dry Kwik coat hanger	48.00	R		07/11/11	08/12/11	38051	
11-02569 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	344.07	R		07/18/11	08/12/11	3157894076	
11-02569 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	23.55	R		07/25/11	08/12/11	3157894077	
11-02591 1 CENTU010	CENTURY OFFICE PRODUCTS INC.	Black - 7 pack of ink sticks	82.00	R		07/19/11	08/12/11	59200A	
11-02591 2 CENTU010	CENTURY OFFICE PRODUCTS INC.	Cyan - 4 pack of ink sticks	72.00	R		07/19/11	08/12/11	59200A	
11-02591 3 CENTU010	CENTURY OFFICE PRODUCTS INC.	Yellow - 4 pack of ink sticks	72.00	R		07/19/11	08/12/11	59200A	
11-02591 4 CENTU010	CENTURY OFFICE PRODUCTS INC.	Magenta - 4 pack of ink sticks	72.00	R		07/19/11	08/12/11	59200A	
11-02593 1 PINNACLE	PINNACLE TECHNOLOGIES LLC	Checkpoint key fob card reader	976.00	R		07/19/11	08/12/11	1436	
11-02593 2 PINNACLE	PINNACLE TECHNOLOGIES LLC	Installation of car readers by	300.00	R		07/19/11	08/12/11	1436	
11-02747 1 FEDER010	FEDERAL EXPRESS	FEDEX-2DAY-FIRE ACADEMY	54.65	R		08/01/11	08/11/11	7-572-01985	

			4,289.27						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-25-265-100-333 11-00033 8 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD 2011 SERVICES FIELD 7/11		162.09	R	05/02/11	08/10/11		JULY 2011	B
1-01-25-265-100-334 11-02696 1 CUST0040 CUSTOM REPAIR	FIRE-POLICE New Alternator		265.00	R	07/25/11	08/12/11		7/13/11	
11-02696 2 CUST0040 CUSTOM REPAIR	Switch assembly w/connecter		91.00	R	07/25/11	08/12/11		7/13/11	
11-02696 3 CUST0040 CUSTOM REPAIR	Labor		195.00	R	07/25/11	08/12/11		7/13/11	
11-02696 4 CUST0040 CUSTOM REPAIR	Shop Supplies		20.00	R	07/25/11	08/12/11		7/13/11	

			571.00						
1-01-25-265-100-335 11-01978 1 SAFE T SKYLAND AREA FIRE	FIRE-SAFETY UNIT HD-fcpir hoods		525.00	R	05/19/11	08/12/11		3874	
11-01978 2 SAFE T SKYLAND AREA FIRE	Radio Straps		129.00	R	05/19/11	08/12/11		3874	
11-01978 3 SAFE T SKYLAND AREA FIRE	Radio Straps XL		141.00	R	05/19/11	08/12/11		3874	
11-01978 4 SAFE T SKYLAND AREA FIRE	Radio Cases for MT1500		149.94	R	05/19/11	08/12/11		3874	
11-01978 5 SAFE T SKYLAND AREA FIRE	GL-9550 Fire Gloves		975.00	R	05/19/11	08/12/11		3874	

			1,919.94						
		Extd Total:	23,549.46						
1-01-25-265-101-101 11-02784 40 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA P/R AUGUST 5, 2011		2,125.46	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-25-265-101-104 11-02784 41 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R AUGUST 5, 2011		4,501.53	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-25-265-101-201 11-00028 7 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS WATER FOR FIRE DEPT 2011		2.88	R	05/10/11	08/12/11		8617930080111	B
11-02435 1 ALLAW030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES~FIRE PREV.		167.00	R	07/07/11	08/11/11		64063	

			169.88						
1-01-25-265-101-202 11-01956 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	UNIFORM FIRE SAFETY - EQUIP. P Item No. VX-924-00-5		1,413.00	R	05/19/11	08/12/11		63444	
11-01956 2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	Item FNB-V92LI		315.00	R	05/19/11	08/12/11		63444	
11-01956 3 PMC ASSO PMC ASSOCIATES WIRELESS COM.	Item No. VAC-9208		144.00	R	05/19/11	08/12/11		63444	
11-01956 4 PMC ASSO PMC ASSOCIATES WIRELESS COM.	MH-66A7A Noise Canceling		207.00	R	05/19/11	08/12/11		63444	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor									
11-01956	5 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	LCC-920SH/4K Leather Case with	94.50	R	05/19/11	08/12/11		63444	
11-01956	6 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	135L Strap for use with	67.50	R	05/19/11	08/12/11		63444	
11-01956	7 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	Programming	45.00	R	05/19/11	08/12/11		63444	
11-02322	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	11.37	R	06/27/11	08/12/11		3156764503	
11-02322	8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	12.01	R	07/06/11	08/12/11		3156764504	

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Extd Total:				9,106.25						
Department Total:				32,655.71						
1-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &										
11-02784	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	2,209.26	P	250	08/04/11	08/04/11	15056	
				2,209.26						
Extd Total:				2,209.26						
Department Total:				2,209.26						
1-01-25-280-100-228 POLICE-JAIL OPERATIONS										
11-00913	47 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	02/24/11	08/12/11		126942	B
11-00913	48 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/24/11	08/12/11		206887	B
11-00913	49 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		741395	B
11-00913	50 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		265057	B
11-00913	51 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 6/14/11	13.90	R	02/24/11	08/12/11		514150	B
11-00913	52 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/14/11	13.90	R	02/24/11	08/12/11		323940	B
11-00913	53 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/26/11	13.90	R	02/24/11	08/12/11		81708	B
11-00913	54 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/26/11	6.95	R	02/24/11	08/12/11		270176	B
11-00913	55 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/26/11	6.95	R	02/24/11	08/12/11		294425	B
11-00913	56 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/04/11	6.95	R	02/24/11	08/12/11		590897	B
11-00913	57 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS 7/26/11	6.95	R	02/24/11	08/12/11		479442	B
11-00913	58 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		202914	B
11-00913	59 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		408849	B
11-00913	60 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		810008	B
11-00913	61 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		739415	B
11-00913	62 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		976460	B
11-00913	63 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		99324	B
11-00913	64 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		937518	B
11-00913	65 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		756296	B
11-00913	66 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		229812	B
11-00913	67 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	08/12/11		930305	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
11-00913 68 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	02/24/11 08/12/11		958685	B
11-00913 69 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	02/24/11 08/12/11		87793	B
11-00913 70 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	02/24/11 08/12/11		958282	B
11-00913 71 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	02/24/11 08/12/11		943982	B

			215.45					
			215.45					
			215.45					
1-01-25-445-100-273	FIRE-HYDRANT SERVICES							
11-02055 4 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY 2011			58,943.79	R	06/23/11 08/11/11		JULY 2011	B
			58,943.79					
			58,943.79					
			545,175.53					
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES							
11-02784 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		113,812.94	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-26-290-100-103	DPW- P/T							
11-02784 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		5,294.95	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-26-290-100-104	DPW-OVERTIME							
11-02784 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		304.75	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-26-290-100-107	DPW-SEASONAL S/W							
11-02784 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		5,755.06	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
11-02784 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		2,680.26	P	250 08/04/11 08/04/11	08/04/11	15056	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES							
11-00229 7 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS		414.24	R	01/31/11 08/12/11		21227	B
11-00229 8 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS		234.74	R	01/31/11 08/12/11		21228	B
11-00661 10 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRIC SUPPLY 6/11		181.50	R	02/09/11 08/12/11		2928612-00	B
11-01499 2 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES		71.00	R	04/05/11 08/12/11		2927814-00	B
11-01499 3 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES		97.95	R	04/05/11 08/12/11		2927808-00	B
11-01499 4 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES		356.00	R	04/05/11 08/12/11		2931644-00	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01499 5 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	67.50	R	04/05/11	08/12/11		2932320-00	B
11-01501 4 PALEY-L1 STRETCHRITE PKG & SUPPLY CO.		2011 MISC JANITORIAL SUPPLIES	587.50	R	04/05/11	08/12/11		R01694	B
11-02500 2 THORN010 THORNBERRY'S APPLIANCE & TV		AIR CONDITIONER FOR BLDG MAINT	739.00	R	07/13/11	08/12/11		51737	B

			2,749.43						
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES								
11-00345 2 TWO-ADS THE TWO RIVER TIMES		2011 MISC ADVERTISING FEES	17.68	R	01/31/11	08/12/11		22001	B
11-00345 3 TWO-ADS THE TWO RIVER TIMES		2011 MISC ADVERTISING FEES	17.00	R	01/31/11	08/12/11		22002	B
11-01269 5 GREAT010 GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	351.40	R	03/21/11	08/11/11		1177156	B

			386.08						
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
11-00349 28 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	08/12/11		259742	B
11-00349 29 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	08/12/11		261889	B
11-00349 30 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	82.00	R	01/31/11	08/12/11		264077	B
11-00349 31 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	08/12/11		266224	B

			319.00						
1-01-26-290-100-234	PB&G-ALARM CONTRACTS								
11-00353 3 GARDE020 GARDEN STATE FIRE & SECURITY		2011 REPAIRS TO FIRE/BURG EQUI	49.50	R	01/31/11	08/12/11		127400	B
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00950 5 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	573.12	R	02/24/11	08/12/11		0596536	B
11-01885 2 CHEMT010 CHEM TEK INDUSTRIES		2011 MISC GARAGE SUPPLIES	2,442.11	R	05/10/11	08/12/11		4467	B

			3,015.23						
1-01-26-290-100-237	DPW-ROAD MATERIALS								
11-02285 2 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 ROAD MATERIALS	715.00	R	06/16/11	08/12/11		182514	B
11-02285 3 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 ROAD MATERIALS	6,237.55	R	06/16/11	08/12/11		183122	B
11-02285 4 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 ROAD MATERIALS	269.75	R	06/16/11	08/12/11		183701	B
11-02285 5 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 ROAD MATERIALS	131.30	R	06/16/11	08/12/11		184258	B

			7,353.60						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								

08/12/11
12:56:12

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01680 3 WGRA010 W.W.GRAINGER, INC.		2011 SUPPLIES FOR ROAD DEPT	298.20	R	04/26/11	08/12/11		9582705134	B
11-02286 1 TRIC0010 TRICO EQUIPMENT INC.		EDCO DS-18-13H DOWNCUT	1,899.00	R	06/16/11	08/12/11		PF34395	
11-02286 2 TRIC0010 TRICO EQUIPMENT INC.		5 GALLON WATER KIT (REF 56310)	189.00	R	06/16/11	08/12/11		PF34395	
11-02388 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		2011 SUPPLIES FOR ROAD DEPT	849.95	R	06/29/11	08/12/11		637890	B
11-02388 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		2011 SUPPLIES FOR ROAD DEPT	97.90	R	06/29/11	08/12/11		638200	B

			3,334.05						
1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
11-00606 3 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		2011 SUPPLIES FOR STREET SIGNS	2,780.00	R	02/09/11	08/12/11		081772	B
1-01-26-290-100-276	DPW-TREE MAINTENANCE								
11-02657 2 FLYNN010 FLYNN'S TREE SERVICE		2011 TREE TRIMMING & REMOVALS	4,000.00	R	07/21/11	08/12/11		AUGUST 1,2011	B

			151,834.85						
			151,834.85						
			Ext'd Total:						
			Department Total:						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-02784 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	6,346.33	P	250	08/04/11	08/04/11	15056	
1-01-26-305-100-104	RECYCLING- P/T								
11-02784 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	2,272.43	P	250	08/04/11	08/04/11	15056	
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-00336 3 DETCO010 DETCON		REPAIRS TO CARDBAORD COMPACTOR	332.50	R	01/31/11	08/12/11		10387	B
11-02425 1 KTKST010 KTK STEEL DRUM CORPORATION		RECONDITION OPEN HEAD 55 GAL	1,247.50	R	07/07/11	08/11/11		57803	
11-02596 1 NEWPI010 NEW PIG CORPORATION		OIL-ONLY SPILL MAT ROLLS	208.58	R	07/19/11	08/12/11		20710227-0	
11-02596 4 NEWPI010 NEW PIG CORPORATION		OIL-ONLY SPILL MAT ROLLS	22.58	R	08/12/11	08/12/11		20713309-00	

			1,766.00						
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-01636 2 MONMO170 MONMOUTH CTY TREASURER		2011 USAGE OF COUNTY LANDFILL	111.41	R	04/18/11	08/12/11		213485	B
11-01636 3 MONMO170 MONMOUTH CTY TREASURER		2011 USAGE OF COUNTY LANDFILL	120.95	R	04/18/11	08/12/11		1103390	B
11-01636 4 MONMO170 MONMOUTH CTY TREASURER		2011 USAGE OF COUNTY LANDFILL	114.59	R	04/18/11	08/12/11		1100113	B
11-02268 2 ATLATREE ATLANTIC TREE MATERIALS		2011 GRINDING & CHIPPING	32,155.00	R	06/16/11	08/11/11		6010	B
11-02460 2 REDBA030 RED BANK RECYCLING SERVICE, INC		2011 CONTAINER SERV/BODMAN PK	2,261.04	R	07/11/11	08/12/11		118374	B

			34,762.99						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
<div> <div>Ext'd Total:</div> <div>45,147.75</div> </div> <div> <div>Department Total:</div> <div>45,147.75</div> </div>									
1-01-26-310-100-259 11-00515 8 ACCESS	PBG-MAINT OF TWP PROPERTY ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R	07/20/11	08/12/11		57669	B
<div> <div>Ext'd Total:</div> <div>9,800.00</div> </div> <div> <div>Department Total:</div> <div>9,800.00</div> </div>									
1-01-26-315-100-210 11-00638 4 RE-ACTIO 11-01797 2 CERTIO 11-01931 5 DICKS 11-01985 2 PRIDDO 11-02408 2 DICKS	DPW - AUTO MAINTENANCE RE-ACTION AUTO GLASS CERTIFIED LABORATORIES DICKS AUTO ELECTRIC PRIDDOY INC DICKS AUTO ELECTRIC	2011 AUTO WINDSHIELD REPAIRS 2011 SUPPLIES FOR AUTOMOTIVE 2011 ALTERNATORS/STARTERS, ETC 2011 SUPPLIES FOR AUTOMOT 6/11 2011 ALTERNATORS/STARTERS, ETC	220.00 369.50 405.00 363.57 230.00	R R R R R	02/09/11 05/02/11 05/12/11 05/19/11 07/07/11	08/12/11 08/12/11 08/12/11 08/12/11 08/12/11		11130 426413 13926 0596535 14000	B B B B B
<div> <div>Ext'd Total:</div> <div>1,588.07</div> </div>									
1-01-26-315-100-219 11-00418 2 PIERCO 11-00429 5 DICKS 11-00600 10 MID-ATLANTIC 11-02160 1 MOTOROLA 11-02160 2 MOTOROLA 11-02160 3 MOTOROLA 11-02160 4 MOTOROLA	DPW VEHICLE MAINT-HEAVY EQUIPT PIERCE EQUIPMENT CO. DICKS AUTO ELECTRIC MID-ATLANTIC TRUCK CENTRE, INC MOTOROLA INC. C/O ALLCOMM MOTOROLA INC. C/O ALLCOMM MOTOROLA INC. C/O ALLCOMM MOTOROLA INC. C/O ALLCOMM	2011 PARTS FOR VACTOR TRUCK ALTERNATORS, STARTERS 2011 HEAVY EQUIPMENT PARTS TECH COM750 136-174 25-45W 4CH TECH ADD: 3 YR REPAIR SERVICE ADV TECH IGNITION SWITCH CBL TECH ANTENNA, VHF (150.8-162 MHZ)	160.30 225.00 49.90 456.00 90.00 7.43 18.75	R R R R R R R	01/31/11 01/31/11 02/09/11 06/09/11 06/09/11 06/09/11 06/09/11	08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11		1800666 13937 1306233 13846714 13846714 13846714 13846714	B B B
<div> <div>Ext'd Total:</div> <div>1,007.38</div> </div>									
<div> <div>Ext'd Total:</div> <div>2,595.45</div> </div> <div> <div>Department Total:</div> <div>2,595.45</div> </div> <div> <div>CAFR Total:</div> <div>209,378.05</div> </div>									
1-01-27-330-100-101 11-02784 49 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	8,733.39	P	250	08/04/11	08/04/11	15056	
1-01-27-330-100-102 11-02784 50 TOWNS020	HEALTH-DOG CONTROL S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	1,816.71	P	250	08/04/11	08/04/11	15056	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-330-100-104 11-02784 51 TOWNS020	HEALTH - DOG CONTROL PT S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	271.15	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-27-330-100-201 11-02322 6 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT	102.11	R	06/27/11	08/12/11		3156764505	
1-01-27-330-100-245 11-00316 2 ABBEY010	HEALTH-OTHER PROGRAMS ABBEGLEN PET MEMORIAL PARK	MEDICAL WASTE GENERATOR-2011	100.00	R	01/31/11	08/12/11		7/27/11	B
11-01960 1 WESTG020	WEST GROUP	N J STAT 2011-T 20-23 PP 4/11	25.00	R	05/19/11	08/12/11		822856415	

			125.00						
Ext'd Total:			11,048.36						
1-01-27-330-101-101 11-02784 62 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	2,795.41	P	250 08/04/11	08/04/11	08/04/11	15056	
Ext'd Total:			2,795.41						
Department Total:			13,843.77						
CAFR Total:			13,843.77						
1-01-28-370-100-101 11-02784 52 TOWNS020	PARKS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	28,594.89	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-28-370-100-103 11-02784 53 TOWNS020	PARKS-OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	409.72	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-28-370-100-104 11-02784 54 TOWNS020	PARKS-PART-TIME SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	4,563.20	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-28-370-100-105 11-02784 55 TOWNS020	PARKS- RECREATION S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	6,667.30	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-28-370-100-106 11-02784 56 TOWNS020	PARKS - RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	391.91	P	250 08/04/11	08/04/11	08/04/11	15056	
1-01-28-370-100-107 11-02784 57 TOWNS020	PARKS - SENIOR S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	1,570.53	P	250 08/04/11	08/04/11	08/04/11	15056	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-28-370-100-108		PARKS - SENIOR PT S/W								
11-02784	58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	2,233.43	P	250	08/04/11	08/04/11	15056	
1-01-28-370-100-122		PARKS-RECREATION LEADERS-SEASONALS/W								
11-02784	59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	29,274.43	P	250	08/04/11	08/04/11	15056	
1-01-28-370-100-125		ART CENTER - REGULAR								
11-02784	60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	1,906.27	P	250	08/04/11	08/04/11	15056	
1-01-28-370-100-126		ART CENTER - PT S/W								
11-02784	61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	658.76	P	250	08/04/11	08/04/11	15056	
1-01-28-370-100-231		PARKS-HEAVY EQUIPMENT MAINTENANCE								
11-02289	8 AUTOZONE AUTO ZONE		MISC. AUTO PARTS	10.79	R	06/16/11	08/11/11		1679134238	
11-02289	9 AUTOZONE AUTO ZONE		MISC. AUTO PARTS	46.63	R	06/16/11	08/11/11		1679133920	

				57.42						
1-01-28-370-100-232		PARKS-EQUIPMENT MAINTENANCE								
11-00534	36 CENTU010 CENTURY OFFICE PRODUCTS INC.		PARKS	762.00	R	02/23/11	08/12/11		0757781	B
1-01-28-370-100-234		PARKS-MINOR TOOLS & SUPPLIES								
11-00854	5 WHPOT010 W H POTTER AND SONS INC.		sm tools, parts, repairs, etc	49.95	R	02/24/11	08/12/11		207594	B
1-01-28-370-100-237		PARKS-MAINTENANCE OF MOWING EQ								
11-01188	6 CROWN010 CROWN TIRE MART		tires, repairs, parts, etc	179.75	R	03/16/11	08/11/11		23286	B
11-02170	3 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	18.56	R	06/09/11	08/12/11		526713	
11-02170	4 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	252.16	R	06/09/11	08/12/11		527442	
11-02170	5 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	14.52	R	06/09/11	08/12/11		527515	
11-02170	6 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	202.44	R	06/09/11	08/12/11		528411	
11-02170	7 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	224.27	R	06/09/11	08/12/11		529483	
11-02170	8 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	60.80	R	06/09/11	08/12/11		530403	
11-02170	9 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	470.39	R	06/09/11	08/12/11		531450	
11-02170	10 STORR010 STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	36.33	R	06/09/11	08/12/11		531645	
11-02288	1 STORR010 STORR TRACTOR COMPANY		MOWERS & PARTS	869.72	R	06/16/11	08/12/11		531679	

				2,328.94						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES							
11-00836	8 925-W010 WELCO-CGI GAS TECHNOLOGIES	monthly helium/rental	22.50	R	02/24/11	08/12/11	22230055	B
11-02450	1 CARTR010 GOT INK LLC, DBA CARTRIDGE	INK CARTRIDGES	408.40	R	07/11/11	08/12/11	125802	

			430.90					
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV							
11-01783	2 BEAC0010 BEACON AWARDS & SIGNS	PLAQUES OLDER AMERICANS 5/19	60.00	R	05/02/11	08/12/11	0510	B
1-01-28-370-100-256	PARKS - PARK MAINTENANCE							
11-00729	18 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	23.94	R	02/14/11	08/12/11	A172367	B
11-00729	19 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	24.01	R	02/14/11	08/12/11	A163569	B
11-00729	20 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	23.71	R	02/14/11	08/12/11	A168380	B
11-00729	21 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	13.10	R	02/14/11	08/12/11	A171451	B
11-00729	22 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	4.36	R	02/14/11	08/12/11	A159145	B
11-00729	23 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	8.10	R	02/14/11	08/12/11	A159899	B
11-00729	24 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	9.40	R	02/14/11	08/12/11	A163143	B
11-00729	25 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	7.58	R	02/14/11	08/12/11	A171729	B
11-01440	3 PRIDD010 PRIDDY INC	bolts, nuts, fasteners, etc	472.78	R	04/05/11	08/12/11	0550388	B
11-01918	2 SPRIND10 SPRINKLER MASTER	Sprinkler Controller for Fairvi	1,500.00	R	05/11/11	08/12/11	5544	B
11-02103	1 METUC010 METUCHEN CENTER, INC	ITEMS FOR PARKS	2,500.00	R	05/31/11	08/12/11	99883	
11-02259	1 PRIDD010 PRIDDY INC	MISC. ITEMS	58.50	R	06/16/11	08/12/11	0579689	
11-02259	2 PRIDD010 PRIDDY INC	MISC. ITEMS	197.50	R	06/16/11	08/12/11	0570840	
11-02573	1 METUC010 METUCHEN CENTER, INC	OVERAGE FOR PO 11-02103	148.10	R	07/19/11	08/12/11	99883A	
11-02587	2 MUSCOS11 MUSCO SPORTS LIGHTING, LLC	Bulbs & Lens for Tintall Park	609.32	R	07/19/11	08/12/11	224877	B

			5,600.40					
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL							
11-00837	6 COMCAST COMCAST	monthly internet JUNE 2011	95.17	R	06/08/11	08/10/11	6/9/11-7/8/11	B
11-00841	5 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring 900 Leonardville Rd	76.50	R	02/24/11	08/11/11	127317	B
11-02644	1 COMCAST COMCAST	MONTHLY INTERNET-JULY 2011	95.17	R	07/21/11	08/10/11	7/9/11-8/8/11	

			266.84					
		Extd Total:	85,826.89					
		Department Total:	85,826.89					
1-01-28-380-100-238	PARKS BEACH MAINT							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02016 2 MARIN010 MARINE RESCUE		Beach Supplies	910.15	R	05/20/11	08/11/11		21589A	B
11-02016 3 MARIN010 MARINE RESCUE		Beach Supplies	630.75	R	05/20/11	08/11/11		8327	B
11-02380 1 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILET -NORMANDY PARK	221.10	R	06/29/11	08/11/11		1069091	
11-02381 1 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS-TINDALL PARK	445.84	R	06/29/11	08/11/11		1069050	
11-02604 1 JEFFE010 JEFF ELLIS AND ASSOCIATES		SUMMER OPERATIONAL AUDIT	1,080.00	R	07/19/11	08/11/11		20051152	
11-02634 2 MARIN010 MARINE RESCUE		Lifeguard Umbrellas & Air Horn	297.63	R	07/21/11	08/12/11		22961A	B

			3,585.47						
Extd Total:			3,585.47						
Department Total:			3,585.47						
CAFR Total:			89,412.36						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-02784 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	61,210.87	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-02784 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	3,679.84	P	250	08/04/11	08/04/11	08/04/11 15056	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00326 6 GAYLO010 GAYLORD BROS INC.		Library Supplies	189.54	R	01/31/11	08/12/11		1585525	B
11-00326 7 GAYLO010 GAYLORD BROS INC.		Library Supplies	114.84	R	01/31/11	08/12/11		1585025	B
11-00383 5 QUILL010 QUILL		Office Supplies	127.31	R	01/31/11	08/12/11		5415039	B
11-00383 6 QUILL010 QUILL		Office Supplies	86.82	R	01/31/11	08/12/11		5472702	B
11-00383 7 QUILL010 QUILL		Office Supplies	281.41	R	01/31/11	08/12/11		5531249	B
11-00383 8 QUILL010 QUILL		Office Supplies	5.10	R	01/31/11	08/12/11		5539878	B
11-02569 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-LIBRARY	125.99	R	07/19/11	08/12/11		3157927036	
11-02898 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	62.29	R	08/11/11	08/11/11		PETTY CASH 7/11	

			993.30						
1-01-29-390-100-209	LIBRARY -PROGRAMS/PR/ADVERTISE								
11-01425 3 GAILF020 GAIL FENNIGER- VAN WINKLE		Library Newsletter Design	550.00	R	04/05/11	08/12/11		4024	B
1-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
11-00898 5 GENOV010 GENOVA, BURNS & GIANTOMASI		Professional Services	566.00	R	02/24/11	08/11/11		175768	B
1-01-29-390-100-231	LIBRARY -BOOKS								
11-00904 83 BRODA020 BRODART CO.		Multiple Books	806.04	R	02/24/11	08/12/11		81834261	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor										
11-00904	84 BRODA020	BRODART CO.		Multiple Books	177.38	R	02/24/11	08/12/11		81838957	B
11-00904	85 BRODA020	BRODART CO.		Multiple Books	257.85	R	02/24/11	08/12/11		81837839	B
11-00904	86 BRODA020	BRODART CO.		Multiple Books	21.96	R	02/24/11	08/12/11		81840805	B
11-00904	87 BRODA020	BRODART CO.		Multiple Books	20.27	R	02/24/11	08/12/11		81840804	B
11-00904	88 BRODA020	BRODART CO.		Multiple Books	8.38	R	02/24/11	08/12/11		81842239	B
11-00904	89 BRODA020	BRODART CO.		Multiple Books	102.50	R	02/24/11	08/12/11		81844019	B
11-00904	90 BRODA020	BRODART CO.		Multiple Books	97.20	R	02/24/11	08/12/11		81840806	B
11-00904	91 BRODA020	BRODART CO.		Multiple Books	552.17	R	02/24/11	08/12/11		81840807	B
11-00904	92 BRODA020	BRODART CO.		Multiple Books	15.84	R	02/24/11	08/12/11		81842240	B
11-00904	93 BRODA020	BRODART CO.		Multiple Books	334.53	R	02/24/11	08/12/11		81844018	B
11-00904	94 BRODA020	BRODART CO.		Multiple Books	11.95	R	02/24/11	08/12/11		81844017	B
11-00904	95 BRODA020	BRODART CO.		Multiple Books	577.43	R	02/24/11	08/12/11		81845397	B
11-00904	96 BRODA020	BRODART CO.		Multiple Books	49.05	R	02/24/11	08/12/11		81845396	B
11-00904	97 BRODA020	BRODART CO.		Multiple Books	23.74	R	02/24/11	08/12/11		81845375	B
11-00904	98 BRODA020	BRODART CO.		Multiple Books	31.62	R	02/24/11	08/12/11		81845374	B
11-00904	99 BRODA020	BRODART CO.		Multiple Books	26.51	R	02/24/11	08/12/11		81851572	B
11-00904	100 BRODA020	BRODART CO.		Multiple Books	42.12	R	02/24/11	08/12/11		81851573	B
11-00904	101 BRODA020	BRODART CO.		Multiple Books	52.71	R	02/24/11	08/12/11		81851574	B
11-00904	102 BRODA020	BRODART CO.		Multiple Books	235.68	R	02/24/11	08/12/11		81851575	B
11-01971	61 BAKER010	BAKER & TAYLOR CO.		Multiple Books	5,484.41	R	05/19/11	08/12/11		3017178869	B
11-01973	12 THOMS020	THOMSON GALE		Standing Order Books	119.98	R	05/19/11	08/12/11		17207362	B
11-01973	13 THOMS020	THOMSON GALE		Standing Order Books	2,147.80	R	05/19/11	08/12/11		17228668	B
11-01973	14 THOMS020	THOMSON GALE		Standing Order Books	57.58	R	05/19/11	08/12/11		17204210	B
11-01973	15 THOMS020	THOMSON GALE		Standing Order Books	47.24	R	05/19/11	08/12/11		17207733	B
11-01973	16 THOMS020	THOMSON GALE		Standing Order Books	47.24	R	05/19/11	08/12/11		17227491	B

					11,349.18						

1-01-29-390-100-233											
LIBRARY- AUDIO BOOKS											
11-00900	43 MIDWE010	MIDWEST TAPE		Multiple Audio Books	184.94	R	02/24/11	08/12/11		2565980	B
11-00900	44 MIDWE010	MIDWEST TAPE		Multiple Audio Books	21.99	R	02/24/11	08/12/11		2565981	B
11-00900	45 MIDWE010	MIDWEST TAPE		Multiple Audio Books	441.87	R	02/24/11	08/12/11		2565982	B
11-00900	46 MIDWE010	MIDWEST TAPE		Multiple Audio Books	114.97	R	02/24/11	08/12/11		2571309	B
11-00900	47 MIDWE010	MIDWEST TAPE		Multiple Audio Books	222.94	R	02/24/11	08/12/11		2571310	B
11-00900	48 MIDWE010	MIDWEST TAPE		Multiple Audio Books	184.96	R	02/24/11	08/12/11		2571311	B
11-00900	49 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	08/12/11		2571526	B

					1,211.66						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-234	LIBRARY-MUSIC CD								
11-01976 6 MIDWE010	MIDWEST TAPE	Multiple Music CD's	11.99	R	05/19/11	08/12/11		2550390	B
11-01976 7 MIDWE010	MIDWEST TAPE	Multiple Music CD's	14.95	R	05/19/11	08/12/11		2557860	B
11-01976 8 MIDWE010	MIDWEST TAPE	Multiple Music CD's	370.54	R	05/19/11	08/12/11		2571308	B

			397.48						
1-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
11-01432 80 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	52.07	R	04/05/11	08/12/11		V58760740	B
11-01432 81 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.82	R	04/05/11	08/12/11		I60811460	B
11-01432 82 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	04/05/11	08/12/11		V59003100	B
11-01432 83 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	4.26	R	04/05/11	08/12/11		V59158910	B
11-01432 84 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	37.11	R	04/05/11	08/12/11		V59158911	B
11-01432 85 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	4.26	R	04/05/11	08/12/11		V59228420	B
11-01432 86 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	04/05/11	08/12/11		V59228421	B
11-01432 87 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.70	R	04/05/11	08/12/11		V59427670	B
11-01977 2 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.98	R	05/19/11	08/12/11		2577255	B
11-01977 3 MIDWE010	MIDWEST TAPE	Multiple DVD's	179.87	R	05/19/11	08/12/11		2577256	B

			432.54						
1-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
11-01982 3 PICTURE	PICTURESQUE LANDSCAPING LLC	Lawn & Garden Maintenance	3,000.00	R	05/19/11	08/12/11		4273	B
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-02343 2 VERIZ010	VERIZON	Phone Service-JUL/AUG 2011	2,339.63	R	06/29/11	08/11/11		JUL/AUG 2011	B
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-02300 4 HESS COR	HESS CORPORATION	ELECTRIC DISTRIBUTION FOR 7/11	343.84	R	06/22/11	08/10/11		JULY 2011	B
1-01-29-390-100-272	LIBRARY UTILITIES-WATER								
11-00262 8 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service JULY 2011	1,108.81	R	01/31/11	08/10/11		JULY 2011	B
1-01-29-390-100-273	LIBRARY UTILITIES-GAS								
11-00256 8 NJNAT010	NJ NATURAL GAS CO.	Gas Service-Main and BAY 7/11	334.00	R	01/31/11	08/11/11		JULY 2011	B
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-02339 2 ADTSE010	ADT SECURITY SERVICE	Security System	663.96	R	06/29/11	08/12/11		48933053	B
11-02339 3 ADTSE010	ADT SECURITY SERVICE	Security System	157.69	R	06/29/11	08/12/11		50929469	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type

1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-02784 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	3,578.74	P	250 08/04/11	08/04/11	08/04/11	15056	
	Extd Total:		91,917.54						
	Department Total:		91,917.54						
	CAFR Total:		91,917.54						

			821.65						
1-01-30-415-100-106	POLICE-TERMINAL LEAVE PAY								
11-02784 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	9,975.15	P	250 08/04/11	08/04/11	08/04/11	15056	
	Extd Total:		9,975.15						
	Department Total:		9,975.15						
	CAFR Total:		9,975.15						
1-01-31-430-200-271	PBG-ELECTRICITY								B
11-01565 11 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUT. 7/11	25,394.00	R	04/12/11	08/10/11		JULY 2011	
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								B
11-00034 19 JCPL 010 JCP & L		2011 USAGE AIR UNIT JULY 2011	503.81	R	04/14/11	08/11/11		JULY 2011	
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								B
11-00034 18 JCPL 010 JCP & L		2011 USAGE ACADEMY JULY 2011	503.81	R	04/08/11	08/11/11		JULY 2011	
	Extd Total:		26,401.62						
	Department Total:		26,401.62						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								B
11-02056 7 JCPL 010 JCP & L		TRAFFIC LIGHT NEW INSTALLATION	1,057.00	R	06/23/11	08/11/11		90313643	
11-02056 8 JCPL 010 JCP & L		TRAFFIC LIGHT NEW INSTALLATION	1,057.00	R	06/23/11	08/11/11		90313644	
	Extd Total:		2,114.00						
	Department Total:		2,114.00						
1-01-31-440-200-270	PBG-TELEPHONE								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor									
11-01496 9 VERIZ030 VERIZON CABS	2011 VERIZON CABS	CHARG 8/11	1,730.03	R	06/08/11	08/10/11		AUG 2011	B
11-01497 12 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS	CHARGES 8/11	192.17	R	04/05/11	08/10/11		7/19/11-8/18/11	B
11-01590 20 VERIZ010 VERIZON	2011 VERIZON PHONE	CHARG 8/11	570.58	R	07/05/11	08/10/11		AUG 2011	B
11-01590 21 VERIZ010 VERIZON	2011 VERIZON PHONE	AUGUST 2011	83.12	R	07/05/11	08/12/11		7/28-8/27/11	B
11-01590 22 VERIZ010 VERIZON	2011 VERIZON PHONE	AUGUST 2011	83.10	R	07/05/11	08/12/11		8/2-9/1/11	B
11-02187 3 ATT 030 A T & T	2011 AT&T CHARGES	JULY 2011	562.86	R	06/09/11	08/11/11		JULY 2011	B
11-02756 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	monthly phone switch	8/11	1,854.80	R	08/01/11	08/10/11		2731210719	

			5,076.66						
1-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP									
11-01294 12 ATT 030 A T & T	MONTHLY CHGS	JULY 2011	29.89	R	03/24/11	08/11/11		JULY 2011	B
11-01294 13 ATT 030 A T & T	MONTHLY CHGS	JULY 2011	29.89	R	03/24/11	08/11/11		JULY 2011	B
11-01546 5 VERIZ030 VERIZON CABS	MONTHLY PHONE	CHARGES	1,982.05	R	06/08/11	08/10/11		7/25/11-8/24/11	B
11-01548 9 VERIZON VERIZON ONLINE	MONTHLY CHGS	AUG 2011	79.90	R	04/12/11	08/10/11		7/25/11-8/24/11	B
11-01548 10 VERIZON VERIZON ONLINE	MONTHLY CHGS	AUG 2011	119.85	R	04/12/11	08/11/11		7/28/11-8/27/11	B
11-01845 17 VERIZ010 VERIZON	2011 VERIZON PHONE	JULY 2011	85.46	R	07/26/11	08/10/11		7/14/11-8/13/11	B
11-01845 18 VERIZ010 VERIZON	2011 VERIZON PHONE	CHARG 8/11	189.95	R	07/26/11	08/10/11		AUG 2011	B

			2,516.99						
1-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT									
11-00032 15 VERIZ010 VERIZON	2011 SVC FOR FIRE ALARM	8/11	77.40	R	06/01/11	08/10/11		7/25/11-8/24/11	B
11-00032 16 VERIZ010 VERIZON	2011 FIRE ALARM/FAX	AUGUST	28.79	R	06/01/11	08/12/11		8/1-8/31/11	B

			106.19						
1-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D									
11-02682 1 MIDDLE180 MIDDLETOWN TWP. FIRE CO. NO. 1	2011 Utility Reimbursement		6,679.80	R	07/25/11	08/12/11		6/17/11	
1-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI									
11-01547 7 VERIZ070 VERIZON WIRELESS	MONTHLY CHARGES	JULY 2011	1,283.39	R	07/12/11	08/10/11		6/19/11-7/18/11	B
11-01547 8 VERIZ070 VERIZON WIRELESS	MONTHLY CHARGES	AUGUST 2011	4,752.72	R	07/12/11	08/12/11		8/1-8/27/11	B

			6,036.11						

			20,415.75						
			20,415.75						

			Ext'd Total:						
			Department Total:						

Extd Total:

Department Total:

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-02398 3 AMER1230	AMERICAN WATER SHARED SERVICES	2011 WATER SERV JULY 2011	13,908.58	R	06/29/11	08/10/11		JULY 2011	B
11-02398 4 AMER1230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE CHARGE 7/11	7,561.15	R	06/29/11	08/11/11		JULY 2011	B

			21,469.73						
	Extd Total:		21,469.73						
	Department Total:		21,469.73						
1-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 8 NJNAT010	NJ NATURAL GAS CO.	2011 GAS-MIDD FIRE HOUSE 7/11	31.45	R	07/06/11	08/11/11		6/28/11-7/28/11	B
11-01570 8 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES 7/11	6,608.63	R	04/12/11	08/11/11		JULY 2011	B

			6,640.08						
	Extd Total:		6,640.08						
	Department Total:		6,640.08						
1-01-31-455-200-274	PBG-SEWER								
11-00367 9 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 2Q11	177.36	R	01/31/11	08/10/11		2Q11	B

			177.36						
	Extd Total:		177.36						
	Department Total:		177.36						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-01877 2 ALLIED08	ALLIED OIL, LLC	DIESEL FUEL FOR COMPOST SITE	1,482.59	R	05/10/11	08/11/11		905765	B
11-01935 2 AMER1030	ENI USA R&M CO. INC.	2011 MOTOR/HYDRAULIC OILS, ETC	2,433.60	R	05/12/11	08/12/11		203623	B
11-02370 2 SWANTON010	SWANTON FUEL OIL CO-INC.	DIES FUEL FOR GENERATORS 7/11	156.96	R	06/29/11	08/11/11		671770	B
11-02414 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	2011 DELIVERY OF DIESEL FUEL	15,351.53	R	07/07/11	08/12/11		127079	B
11-02618 2 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERY 7/21/11	28,164.70	R	07/19/11	08/10/11		419654	B

			47,589.38						
	Extd Total:		47,589.38						
	Department Total:		47,589.38						
	CAFR Total:		124,807.92						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-02784 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	39,131.15	P	250 08/04/11	08/04/11	08/04/11	15056	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-42-101-202-101	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W								
11-02784 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	242.49	P	250 08/04/11	08/04/11	08/04/11	15056	
Extd Total:			39,131.15						
Department Total:			39,131.15						
CAFR Total:			39,131.15						
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1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-02784 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	12,474.92	P	250 08/04/11	08/04/11	08/04/11	15056	
Extd Total:			242.49						
Department Total:			242.49						
CAFR Total:			242.49						
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1-01-43-490-100-102	COURT-OVERTIME								
11-02784 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	1,428.63	P	250 08/04/11	08/04/11	08/04/11	15056	
Extd Total:			133.25						
Department Total:			133.25						
CAFR Total:			133.25						
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1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
11-02784 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	133.25	P	250 08/04/11	08/04/11	08/04/11	15056	
Extd Total:			627.32						
Department Total:			627.32						
CAFR Total:			627.32						
<hr/>									
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00501 8 DSWAT010 DS WATERS OF AMERICA		water cooler	2.88	R	01/31/11	08/12/11		0801118619673	B
11-00502 8 VERIZ010 VERIZON		Local Phone Video Conf 8/11	184.44	R	01/31/11	08/10/11		7/25/11-8/24/11	B
11-02296 1 MIAMI010 STAPLES PRINT SOLUTIONS		UNIFORM TRAFFIC TICKETS	440.00	R	06/17/11	08/11/11		600/15425909	
Extd Total:			627.32						
Department Total:			627.32						
CAFR Total:			627.32						
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1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
11-02783 1 BOARD010 BOARD OF EDUCATION		DEBT SERVICE AUGUST 1, 2011	4,224,494.00	P	249 08/04/11	08/04/11	08/04/11	AUGUST 1, 2011	
11-02868 1 BOARD010 BOARD OF EDUCATION		SCHOOL TAXES AUGUST 10, 2011	12,379,112.00	P	251 08/10/11	08/10/11	08/10/11	AUGUST 10, 2011	
Extd Total:			16,603,606.00						
Department Total:			16,603,606.00						
CAFR Total:			16,603,606.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Department Total:			16,603,606.00						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-02866	1 BAHNHOL8 BAHM HOLLOW, LLC &	BLK. 1049 LOT 16	128,257.76	R	08/10/11	08/10/11		STATE TAX APPEA	
Extd Total:			128,257.76						
Department Total:			128,257.76						
CAFR Total:			16,731,863.76						
Fund Total: CURRENT FUND			18,450,746.71						

Fund:	SWIM UTILITY								
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-02784	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	27,911.07	P	250	08/04/11	08/04/11	15056	
Extd Total:			27,911.07						
Department Total:			27,911.07						

1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-01770	12 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	130.00	R	05/02/11	08/11/11		262257	B
11-01770	13 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	122.85	R	05/02/11	08/11/11		047124	B
11-01770	14 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	72.00	R	05/02/11	08/11/11		47398	B
11-01770	15 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	40.95	R	05/02/11	08/11/11		47254	B
11-01770	16 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	72.00	R	05/02/11	08/11/11		47398	B
11-01770	17 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	9.75	R	05/02/11	08/11/11		262557	B
11-01770	18 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	24.59	R	05/02/11	08/11/11		80233	B
11-01770	19 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	130.00	R	05/02/11	08/12/11		35142	B
11-01819	2 ADD-0010 ADD-ON-POOLS, INC	CPO Services RES#11-92	9,650.00	R	05/02/11	08/11/11		002011	B
11-02049	6 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	10.00	R	05/25/11	08/11/11		79653	
11-02049	7 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	48.00	R	05/25/11	08/11/11		79687	
11-02471	1 THORN010 THORNBERRY'S APPLIANCE & TV	REFRIGERATORS FOR SWIM CLUB	1,396.00	R	07/11/11	08/12/11		51619	
Extd Total:			11,706.14						
Department Total:			11,706.14						

1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-01817	8 ADD-0010 ADD-ON-POOLS, INC	Pool parts & repairs Res#11-92	299.50	R	05/02/11	08/11/11		81146	B
11-01817	9 ADD-0010 ADD-ON-POOLS, INC	Pool parts & repairs Res#11-92	344.95	R	05/02/11	08/11/11		80089	B
11-01817	10 ADD-0010 ADD-ON-POOLS, INC	Pool parts & repairs Res#11-92	238.84	R	05/02/11	08/11/11		80089	B
Extd Total:			883.29						
Department Total:			883.29						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/NA		883.29						
11-02105	2 SUPPL010 SUPPLY KING INC.	MISC. ITEMS	173.56	R	05/31/11	08/12/11		5009786A	
11-02484	1 SUPPL010 SUPPLY KING INC.	MISC.ITEMS FOR THE SWIM CLUB	861.48	R	07/12/11	08/12/11		5010532	

			1,035.04						
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT								
11-01905	4 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies/swim club	42.94	R	05/11/11	08/11/11		13331147	B
11-02620	2 BEAC0010 BEACON AWARDS & SIGNS	Swim Team ribbons	360.00	R	07/19/11	08/11/11		0708	B

			402.94						
		Extd Total:	14,027.41						
		Department Total:	14,027.41						
		CAFR Total:	41,938.48						
		Fund Total:	41,938.48						
		Year Total:	18,492,685.19						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-002	ORD 11-3034 ACQ OF COPIERS								
11-02417	2 CENTU010 CENTURY OFFICE PRODUCTS INC.	MP-2551 Copier	7,000.00	R	07/07/11	08/12/11		59164A	B
		Extd Total:	7,000.00						
		Department Total:	7,000.00						
		CAFR Total:	7,000.00						
		Fund Total:	7,000.00						
		Year Total:	7,000.00						
Fund:	GRANT FUND								
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159								
11-02050	1 ARIZONAS ARIZONA'S FINEST POLICE SUPPLY TACTICAL BAIL OUT BAGS		179.96	R	05/25/11	08/12/11		5/26/2011	
11-02050	2 ARIZONAS ARIZONA'S FINEST POLICE SUPPLY MED KIT LEVEL C		339.96	R	05/25/11	08/12/11		5/26/2011	
11-02050	3 ARIZONAS ARIZONA'S FINEST POLICE SUPPLY SMITH AND WESSON FOLDING TANTO		99.96	R	05/25/11	08/12/11		5/26/2011	
11-02050	4 ARIZONAS ARIZONA'S FINEST POLICE SUPPLY SHIPPING		20.00	R	05/25/11	08/12/11		5/26/2011	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor								
11-02784	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	1,000.00	P	250	08/04/11	08/04/11	08/04/11 15056	

			1,639.88						
		Extd Total:	1,639.88						
G-02-40-700-415-010	2010 POLICE DWI RESERVES								
11-02784	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	200.00	P	250	08/04/11	08/04/11	08/04/11 15056	
			200.00						
		Extd Total:	200.00						
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE								
11-02712	4 CHRISW CHRISTINA M. WITKOP	Tx Consultant Monthly Service	2,548.00	R		07/26/11	08/10/11	JULY 2011	B
			2,548.00						
		Extd Total:	2,548.00						
G-02-40-700-433-011	2011 NJNG CLIMATE CORP PUBLIC SECTOR PRG								
11-02784	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	2,000.00	P	250	08/04/11	08/04/11	08/04/11 15056	
			2,000.00						
		Extd Total:	2,000.00						
		Department Total:	6,387.88						
G-02-40-899-350-011	2011 DEDR GRANT MUNI MATCH								
11-02712	3 CHRISW CHRISTINA M. WITKOP	Monthly A/R Consultant Service	952.00	R		07/26/11	08/10/11	JULY 2011	B
			952.00						
		Extd Total:	952.00						
		Department Total:	952.00						
		CAFR Total:	7,339.88						
		Fund Total:	7,339.88						
		Year Total:	7,339.88						
Department: PAYROLL TRUST ACCOUNTS									
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
11-02786	1 AFLA010 AFLAC/FLEX ONE	P/R 8/5/11	363.63	P	3349	08/05/11	08/05/11	08/05/11	
11-02792	1 AFLA010 AFLAC/FLEX ONE	P/R 8/5/11	2,054.14	P	3355	08/05/11	08/05/11	08/05/11	

			2,417.77						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Extd Total: AFLAC			2,417.77						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
11-02787	1 AXAE010	AXA EQUITABLE P/R 8/5/11	8,182.99	P	3350	08/05/11	08/05/11	08/05/11	
11-02788	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 8/5/11	4,821.54	P	3351	08/05/11	08/05/11	08/05/11	
11-02789	1 VARI010	VARIABLE ANNUITY LIFE INS.CO. P/R 8/5/11	1,570.00	P	3354	08/05/11	08/05/11	08/05/11	

			14,574.53						
Extd Total: DEFERRED COMP			14,574.53						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
11-02790	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 8/5/11	21,022.42	P	3353	08/05/11	08/05/11	08/05/11	
Extd Total: HEALTH BENEFITS			21,022.42						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
11-02791	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	624.24	P	3352	08/05/11	08/05/11	08/05/11	
11-02793	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	649.74	P	3356	08/05/11	08/05/11	08/05/11	

			1,273.98						
Extd Total: PRUDENTIAL - DCRP			1,273.98						
Department Total: PAYROLL TRUST ACCOUNTS			39,288.70						
CAFR Total:			39,288.70						
Fund Total:			39,288.70						
Year Total:			39,288.70						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-802-120-004 09-04981 3 NAJARIAN NAJARIAN ASSOCIATES	OPEN SPACE TRUST FUND	Coe Property	975.00	R	11/17/09	08/12/11		22347	
Extd Total: OPEN SPACE CONTROL ACCOUNT			975.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 11-02784 71 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE	P/R AUGUST 5, 2011	30,637.50	P	250 08/04/11	08/04/11	08/04/11	15056	
11-02784 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	160.00	P	250 08/04/11	08/04/11	08/04/11	15056	

			30,797.50						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			30,797.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 11-02378 1 AIRHA010 AIRHANDLERS MECHANICAL SERVICE INSTALL EXHAUST FAN FOR ALCOTE	POLICE-OFF DUTY ADMIN FEES PER		1,198.00	R	06/29/11	08/11/11		26924	
11-02784 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 5, 2011	364.50	P	250 08/04/11	08/04/11	08/04/11	15056	

			1,562.50						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			1,562.50						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-002 11-02456 1 MCMA010 MC MASTER-CARR SUPPLY CO.	GREEN ACRES TRUST-ROLLER HOCKE	HINGERS	237.09	R	07/11/11	08/11/11		90908566	
T-03-56-802-200-003 11-02407 1 COUNTRY COUNTRY CLEAN	GREEN ACRES TRUST - SUMMER RECREATION	9 OZ. CUPS	60.05	R	07/07/11	08/11/11		113723	
11-02415 1 SODON010 SODON ELECTRIC		REPLACED BALL FIELD LIGHTING	556.10	R	07/07/11	08/12/11		21188	
11-02468 1 CANDIDA8 CANDIDA RAFFAELE		REFUND-THOMPSON SUMMER CAMP	85.00	R	07/11/11	08/11/11		50029	

			701.15						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			938.24						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	SPTRU-Donations for Summer Con								
T-03-56-802-202-000	SPTRU-Donations for Summer Con								
11-02643	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	CONCERT IN THE PARK-7/7/11	160.00	R	07/21/11	08/12/11		071111-02	
	Ext'd Total: SPTRU-Donations for Summer Con		160.00						
Ext'd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
11-02923	2 T MOBILE T-MOBILE USA, INC.	INTEREST	10.11	R	08/12/11	08/12/11		T-MOBILE #4922	
11-02923	4 T MOBILE T-MOBILE USA, INC.	INTEREST	15.54	R	08/12/11	08/12/11		#2010-015	

			25.65						
	Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE		25.65						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609	9 AMERT230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court JULY 2011	10.00	R	02/09/11	08/10/11		6/22/11-7/22/11	B
11-00610	8 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. JULY 2011	12.23	R	02/09/11	08/10/11		6/20/11-7/20/11	B
11-02829	1 ANDY KAI ANDY KAISER	Andy Kaiser/refund	3,319.00	R	08/05/11	08/12/11		REFUND	

			3,341.23						
	Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE		3,341.23						
Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00896	12 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	109.52	R	02/24/11	08/12/11		PF34746	B
11-00896	13 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	585.90	R	02/24/11	08/12/11		PF34769	B
11-00896	14 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	284.86	R	02/24/11	08/12/11		CF08644	B
11-00896	15 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	815.93	R	02/24/11	08/12/11		PF34850	B
11-01163	2 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	2,050.02	R	03/14/11	08/12/11		PF34671	B

			3,276.51						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			3,276.51						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-02784 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011		384.62	P	250 08/04/11	08/04/11	08/04/11	15056	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-02755 1 QUALC020 QUALCARE, INC.	COBRA COVERAGE		7,143.80	R	08/01/11	08/11/11		3/25/11-3/24/14	
Extd Total: SPTRUST-SELF INSURANCE RIDER			7,143.80						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			48,605.05						
T-03-56-860-123-008	TAX SALE PREMIUMS ~ 2008								
11-02920 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 698 LOT 22			10,000.00	R	08/12/11	08/12/11		CERT.#08-00174A	
Extd Total:			10,000.00						
T-03-56-860-124-009	TAX SALE PREMIUMS ~ 2009								
11-02939 1 USBANKCU U.S.BANK CUST/FOR PHOENIX	BLK. 631 LOT 4		2,500.00	R	08/12/11	08/12/11		CERT. #09-00245	
Extd Total:			2,500.00						
T-03-56-860-125-010	TAX SALE PREMIUMS ~ 2010								
11-02953 1 US BANKC US BANK CUST/CCTS CAPITAL, LLC	BLOCK 843 LOT 4		100.00	R	08/12/11	08/12/11		10-00293	
Extd Total:			100.00						
Department Total:			12,600.00						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803								
11-02925 1 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL #2009-401		28.50	R	08/12/11	08/12/11		80211-7	
11-02951 1 TWAS 010 T & M ASSOCIATES	MIPB-R7390		134.22	R	08/12/11	08/12/11		WM192889	
			162.72						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			162.72						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
11-02949	1 TMAS 010 T & M ASSOCIATES	MIPB-R7500	2,638.00	R	08/12/11	08/12/11		WW192890	
11-02950	1 TMAS 010 T & M ASSOCIATES	MIPB-R7500	20.48	R	08/12/11	08/12/11		WW185957	
			2,658.48						
Ext'd Total:			2,658.48						
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
11-02925	7 JAMESH01 JAMES H. GORMAN, ESQ.	REID #2009-403	185.25	R	08/12/11	08/12/11		80211-8	
Ext'd Total:			185.25						
Department Total:			3,006.45						
T-03-56-863-500-011	KICZEK, ALEXANDER PB11-100 B274 L19 POOL								
11-02930	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	KICZEK 2011-100	30.00	R	08/12/11	08/12/11		11-00024A	
Ext'd Total:			30.00						
T-03-56-863-502-011	WEINBERG, MAX PB11-102 B837 L36 POOL								
11-02933	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WEINBERG 2011-102	610.00	R	08/12/11	08/12/11		11-00025A	
Ext'd Total:			610.00						
T-03-56-863-507-010	CARDOSO, MANUAL PB2010-106 B491 L31 POOL								
11-02925	4 JAMESH01 JAMES H. GORMAN, ESQ.	CARDOSO & MURPHY #2010-106	299.25	R	08/12/11	08/12/11		80211-2	
11-02929	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CARDOSO 2010-106	150.00	R	08/12/11	08/12/11		10-00051D	
			449.25						
Ext'd Total:			449.25						
T-03-56-863-511-010	WERNER, JOANNA & RJ PB10-109 B276 POOL								
11-02925	8 JAMESH01 JAMES H. GORMAN, ESQ.	WERNER #2010-109	42.75	R	08/12/11	08/12/11		80211-9	
11-02934	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WERNER 2010-109	151.50	R	08/12/11	08/12/11		11-00004A	
11-02945	1 TMAS 010 T & M ASSOCIATES	MIPB-R7620	699.00	R	08/12/11	08/12/11		WW192892	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			893.25						
		Extd Total:	893.25						
		Department Total:	1,982.50						
T-03-56-864-153-001 11-02947 1 THAS 010 T & M ASSOCIATES	BAYSHORE COMM HEALTH SVS	MTPB-R1941	429.00	R	08/12/11	08/12/11		WW191115	
		Extd Total:	429.00						
T-03-56-864-209-990 11-02919 1 KHOVN020 K. HOVNANIAN ENTERPRISES	PINEBROOK HOVNANIAN 99.203 POOL (WAS TD)	PINE BROOK CO. ESCROW FEES	3,669.54	R	08/11/11	08/11/11		MIDD-13200	
		Extd Total:	3,669.54						
T-03-56-864-220-007 11-02943 1 THAS 010 T & M ASSOCIATES	SFT ATLANTIC HIGHLANDS CSE4843 COMM838	MIZB-R7110	35.75	R	08/12/11	08/12/11		WW192894	
		Extd Total:	35.75						
T-03-56-864-230-008 11-02940 1 THAS 010 T & M ASSOCIATES	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL	MIZB-R7200	35.75	R	08/12/11	08/12/11		WW192895	
		Extd Total:	35.75						
T-03-56-864-245-010 11-02922 1 THAS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY 05-204 INSP TD0951	MIDD-16100	3,382.00	R	08/12/11	08/12/11		WW192876	
		Extd Total:	3,382.00						
T-03-56-864-501-011 11-02921 1 SCOTTHOU SCOTT HOULIHAN	HOULIHAN, SCOTT 11-002 B363 L3 POOL	RETURN ESCROW APPL.#2011-002	192.50	R	08/12/11	08/12/11		APPL.#2011-002	
		Extd Total:	192.50						
T-03-56-864-504-011 11-02925 6 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ACADEMY 11-201 B1063 L32 POOL	OAK HILL ACADEMY #2011-201	456.00	R	08/12/11	08/12/11		80211-6	
11-02932 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		OAK HILL ACADEMY 2011-201	91.50	R	08/12/11	08/12/11		11-00008A	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			547.50						
Ext'd Total:			547.50						
T-03-56-864-506-011	FEARON, MATTHEW ZB11-004 B526 L4 POOL								
11-02867 2 COLL1010	COLLINS, VELLA & CASELLO, LLC	FEARON APPL. 2011-004	202.50	R	08/10/11	08/10/11		5432	
Ext'd Total:			202.50						
T-03-56-864-507-011	NAVESINK CC PB2011-200 B983 L4 POOL								
11-02925 5 JAMESH01	JAMES H. GORMAN, ESQ.	NAVESINK COUNTY CLUB #2011-200	470.25	R	08/12/11	08/12/11		80211-4	
11-02931 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	NAVESINK COUNTRY CLUB 2011-200	61.00	R	08/12/11	08/12/11		11-00011B	
			531.25						
Ext'd Total:			531.25						
T-03-56-864-508-011	PING YAN/ERICK GRAU ZB11-009 B734 L25 PO								
11-02867 1 COLL1010	COLLINS, VELLA & CASELLO, LLC	ERICK GRAU APPL. 2011-009	202.50	R	08/10/11	08/10/11		5431	
Ext'd Total:			202.50						
T-03-56-864-509-011	REYNOLDS, TIMOTHY 11-006 B784 L4 POOL								
11-02935 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	REYNOLDS 2011-006	270.00	R	08/12/11	08/12/11		11-00015A	
Ext'd Total:			270.00						
T-03-56-864-510-011	KOMAR, CHARLES 11-011 B1043 L66 POOL								
11-02867 4 COLL1010	COLLINS, VELLA & CASELLO, LLC	CHARLES KOMAR APPL. 2011-011	337.50	R	08/10/11	08/10/11		5434	
Ext'd Total:			337.50						
T-03-56-864-511-011	CORRENTE, PETER 11-012 B242 L2.01 POOL								
11-02938 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	CORRENTE 2011-012	45.00	R	08/12/11	08/12/11		11-00023A	
Ext'd Total:			45.00						
T-03-56-864-512-009	KARA@NAV 09-209 B729/746 L19-29 TD0811								
11-02925 2 JAMESH01	JAMES H. GORMAN, ESQ.	KARA AT NAVESKIN #2009-209	299.25	R	08/12/11	08/12/11		80211-5	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-512-011 11-02937 1 MIDDLETOWN PLANNING BOARD	MARRACCINI, WILLIAM ZB11-13 B884 L5 POOL MARRACCINI 2011-013		105.00	R	08/12/11	08/12/11		11-00018	
	Extd Total:		404.25						
T-03-56-864-513-011 11-02867 3 COLLIO10 COLLINS, VELLA & CASELLO, LLC	KIM, HUCK & KIRSTEN ZB11-16 B1041 L32 PO KIM APPL. 2011-016		229.50	R	08/10/11	08/10/11		5433	
	Extd Total:		229.50						
T-03-56-864-524-009 11-02942 1 TMAS 010 T & M ASSOCIATES	SONIC RESTAURANT CASE 4918 B606L2 TD0860 MIZB-R7420		42.60	R	08/12/11	08/12/11		WW192896	
	Extd Total:		42.60						
T-03-56-864-530-010 11-02923 1 T MOBILE T-MOBILE USA, INC.	T-MOBILE NORTHEAST ZB4922 B451 TD0936 RETURN ESCROW FUNDS #4922		5,453.00	R	08/12/11	08/12/11		#4922	
	Extd Total:		5,453.00						
T-03-56-864-533-010 11-02936 1 MIDDLETOWN PLANNING BOARD	FALSE REALITY 2010-005 PROV007 FALSE REALITY 2010-005		105.00	R	08/12/11	08/12/11		10-00022E	
11-02941 1 TMAS 010 T & M ASSOCIATES	MIZB-R7521		1,060.50	R	08/12/11	08/12/11		WW192897	

			1,165.50						
	Extd Total:		1,165.50						
T-03-56-864-541-010 11-02946 1 TMAS 010 T & M ASSOCIATES	REGAL POINTE PB2009-205 B605 L23 POOL MIPB-R7540		143.77	R	08/12/11	08/12/11		WW191120	
	Extd Total:		143.77						
T-03-56-864-542-010 11-02944 1 TMAS 010 T & M ASSOCIATES	PARENT, ARTHUR ZB2010-012 TD0878 MIPB-R7550		143.00	R	08/12/11	08/12/11		WW192891	
	Extd Total:		143.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
T-03-56-864-549-010	T-MOBILE ZB2010-015 B7 L2 TD0910								
11-02923	3 T MOBILE T-MOBILE USA, INC.	RETURN ESCROW FUNDS #2010-015	8,360.00	R	08/12/11	08/12/11		#2010-015	
	Extd Total:		8,360.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-02925	3 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	285.00	R	08/12/11	08/12/11		80211-3	
11-02926	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FOUR PONDS 2010-010	91.50	R	08/12/11	08/12/11		IO-00052E	
11-02948	1 TWAS 010 T & M ASSOCIATES	MIPB-R3391	38.31	R	08/12/11	08/12/11		WW192885	
			414.81						
	Extd Total:		414.81						
T-03-56-864-556-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9								
11-02928	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ADVANCED MEDICAL/BAZERBASHI	91.50	R	08/12/11	08/12/11		IO-00063E	
	Extd Total:		91.50						
	Department Total:		26,328.72						
T-03-56-875-625-011	POVLICH, JAMES 11.55 POOL								
11-02918	1 JAMESPOV JAMES POVLIICH	STREET OPENING PERMIT	250.00	R	08/11/11	08/11/11		SOP #11-55	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		92,772.72						
	Fund Total:	TRUST - OTHER	92,772.72						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02750	1 BONAF010 BONAFIDE BUILDERS %	Additional Work	4,975.00	R	08/01/11	08/12/11		JULY 7, 2011	
11-02784	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	2,413.56	P	250	08/04/11	08/04/11	15056	
			7,388.56						
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	7,388.56						
	Department Total:		7,388.56						
	CAFR Total:		7,388.56						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Type
Fund Total:			7,388.56				
Extid:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
11-02784	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 5, 2011	4,360.39	P	250 08/04/11	08/04/11 15056	
11-02897	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES-JULY 2011		203.40	R	08/11/11 08/11/11	7/1/11-7/31/11	

			4,563.79				
Extd Total: ANIMAL FUND EXPENDITURES			4,563.79				
Department Total:			4,563.79				
CAFR Total:			4,563.79				
Fund Total:			4,563.79				
Year Total:			104,725.07				

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-27-08-500-520 11-02952 1 TRACYBAT	SWIM UTIL FAMILY BATH HOUSE RE TRACY BATTAGLIA	REFUND FOR ADULT MEMBERSHIP	295.00	R	08/12/11	08/12/11		19828	
1-27-08-500-550 11-02952 2 TRACYBAT	SWIM UTIL SEASONAL LOUNGE RENT TRACY BATTAGLIA	REFUND FOR ADULT MEMBERSHIP	35.00	R	08/12/11	08/12/11		19828	
1-27-16-500-510 11-02952 3 TRACYBAT	SWIM UTIL- MISCELLANEOUS RECEI TRACY BATTAGLIA	REFUND FOR ADULT MEMBERSHIP	5.00	R	08/12/11	08/12/11		19828	
Revenue Total:			335.00						
Total P.O. Items:	552	Total List Amount:	18,652,573.84	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,200.00	0.00
CURRENT FUND	1-01	18,450,746.71	0.00
SWIM UTILITY	1-27	41,938.48	335.00
	Year Total:	18,492,685.19	335.00
GENERAL CAPITAL	C-04	7,000.00	0.00
GRANT FUND	G-02	7,339.88	0.00
	P-16	39,288.70	0.00
	T-03	92,772.72	0.00
TRUST - OTHER	T-18	7,388.56	0.00
	T-19	4,563.79	0.00
	Year Total:	104,725.07	0.00
	Total of All Funds:	18,652,238.84	335.00

ORDINANCE NO. 2011-3038

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
CENTRAL AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown has determined that a portion of Central Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Central Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Central Avenue to be vacated (the "subject area") measures approximately 6,250 square feet, and is located adjacent to Block 724, Lots 8 and 9; and

WHEREAS, the subject area is shown on a survey prepared by McBurnie Land Surveying, dated April 7, 2011, revised on May 7, 2011, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Richard McBurnie PLS, a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 724, Lots 8 and 9 by operation of law subject to a conservation easement restricting development on the subject area; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19 et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19 et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Central Avenue which is located immediately adjacent to Block 724, Lots 8 and 9, an

area which measures approximately 6,250 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a conservation easement restricting development on the subject area with the exception of a pre-existing temporary deer fence which shall be removed by the property owner upon notice of the Township at its sole discretion.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released subject to a conservation easement restricting development on the subject area.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owners of Block 724, Lots 8 and 9, and sufficient funding shall be posted by said property

owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

ORDINANCE NO. 2011-3039

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACCEPTANCE OF A TRAFFIC SIGNAL AT THE
INTERSECTION OF HARMONY ROAD AND OVERTON ROAD
IN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township Engineer has issued a certification granting final approval to a traffic signal at the intersection of Harmony Road and Overton Road signifying that the traffic signal is in conformance with a Traffic Signal Plan submitted by Harmony Road Associates on June 1, 2008, and revised November 23, 2009; and

WHEREAS, the Township Engineer has certified that the Traffic Signal Plan at the intersection of Harmony Road and Overton Road conforms to the minimum national standards established in the current Manual on Uniform Traffic Control Devices (MUTCD) and the statutory requirements of Title 39 of the Revised Statutes and the New Jersey Administrative Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

Section I That the intersection of Harmony Road and Overton Road shall be controlled by a Traffic Control Signal in accordance with the Intersection Construction Plans for Traffic Signal Plan – Harmony Road Associates, prepared by Stephen P. Atkins, P.E., dated June 1, 2008, last revised November 23, 2009, inspection on November 23, 2009, and the certification for “Final Approval” dated April 20, 2010, prepared by Nick Verderese, P.E., PTOE.

Section II That the Traffic Control Signal installed shall be in accordance with the provisions of the Manual of Uniform Traffic Control Devices, Title 39 of the Revised Statutes and the New Jersey Administrative Code, and shall conform to the design and shall be maintained in operation.

Section III That all prior ordinances and resolutions or portions thereof of the Township of Middletown inconsistent herewith be and are hereby repealed.

Section IV That if any clause, section or provision of this ordinance is declared invalid by a Court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision and shall not affect the validity of the remaining portion hereof.

PASSED ON FIRST READING:

FINALLY ADOPTED:

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE August 19th, 2011 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3040 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, August 15, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, September 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP SNOW/ICE REMOVAL REGULATIONS**

WHEREAS, recent significant snow events revealed the need to increase enforcement of Township regulations governing snow and ice removal that could be better accomplished by updating and strengthening relevant provisions of the Township Code; and

WHEREAS, significant public safety concerns surfaced particularly in areas of the Township where children are generally required to walk to school where sidewalks were not adequately cleared at the time that school reopened after snow events; and

WHEREAS, N.J.S.A. 40:65-12 specifically authorizes the municipal regulation and enforcement of snow and ice removal on any lands abutting upon the Township's public roadways, abutting sidewalks and gutters within twelve (12) hours of daylight after snowfall with the Township being permitted to bill and/or lien property owners for snow/ice removal upon non-compliance; and

WHEREAS, N.J.S.A. 40:49-5 authorizes ordinance penalties of up to 90-days imprisonment, \$2,000 in fines, or community service up to 90-days for non-compliance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 234-55. Responsibility for Removal of Snow and Ice.

- A. **Pursuant to N.J.S.A. 40:65-12, the** owner or owners, occupant or occupants, tenant or tenants of premises abutting or bordering upon any street in the Township of Middletown shall remove all snow and ice from the abutting sidewalks of such streets or, in the case of ice, which may be so frozen as to make removal impracticable, shall cause the same to be thoroughly covered with sand, salt or cinders within twenty-four (24) hours after the same shall fall or be formed thereon.
- B. **Pursuant to N.J.S.A. 40:65-12, in** case the building is occupied by more than one (1) family or business unity, then the tenant or occupant of the first floor or story thereof is hereby required to remove all snow and ice from such portion of the sidewalks or, in the case of ice which is impracticable to remove, cover the same with sand, salt or cinders within twenty-four (24) hours after the same shall be formed or fall thereon. The sidewalk shall be cleared from snow and ice, creating a clear open path not less than twenty-four (24) inches in width.
- C. **Pursuant to N.J.S.A. 40:65-12, any** commercial property or business entity which provides handicapped parking spaces to the public is required to remove the snow, ice, or other obstacles from such handicapped parking spaces, curb cuts or other improvements designed to provide accessibility. Ice and snow must be removed from the parking space, curb cut, or other improvement for accessibility within **twenty-four (24) hours** ~~forty-eight (48) hours~~ after the snowfall ceases or the ice is formed thereon. Ice so frozen as to make removal impracticable shall be thoroughly covered with sand, salt or cinders within that **twenty-four (24) hour** ~~forty-eight (48) hour~~ period.

§ 234-56. Deposit on Streets Prohibited.

No person, firm or corporation, the owner, tenant or occupant of any premises abutting on any street shall throw, place or deposit any snow or ice into or upon any street in said Township, it being the intent and purpose of this provision to prohibit all persons from throwing, casting, placing or depositing snow and ice, which accumulated within the private property belonging to said person, upon the sidewalks or streets of the Township of Middletown.

§ 234-57. Special Assessments and Liens Permitted When Failure To Comply.

Pursuant to N.J.S.A. 40:65-12, in case such snow or ice shall not be removed from such sidewalks or shall be cast, deposited thereon or placed upon said sidewalks or said streets by the owner or owners, tenant or tenants, occupant or occupants of any said premises as provided in § 234-55 and 234-56 hereof, the same ~~may shall~~ be removed forthwith under the direction of the road foreman, and the cost of such removal as nearly as can be ascertained shall be certified by the road foreman to the governing body. The governing body shall examine such certification and if found to be correct shall cause such cost to be charged against such real estate so abutting or bordering upon such sidewalks, and the amount so charged shall forthwith become a lien and tax upon such real estate or land and be added to, recorded and collected in the same way and manner as the taxes next to be levied and assessed upon such premises and shall bear interest and be enforced and collected by the same officers and in the same manner as other taxes. The imposition and collection of a fine or fines imposed by the provision of this Article shall not constitute any bar to the right of the Township of Middletown to collect the cost as certified for the removal of said snow or ice in the manner herein authorized.

§ 234-58. Violations and Penalties.

Pursuant to N.J.S.A. 40:49-5, any person, firm or corporation violating any of the provisions of this Article shall, upon conviction thereof, be punished by imprisonment in the county jail or in any place provided by the municipality for the detention of prisoners for any term not exceeding ninety (90) days; and/or a fine not exceeding ~~one two~~ thousand dollars ~~(\$1,000.) (\$2,000);~~ and/or a period of community service not exceeding ninety (90)-days by being ordered to report to the Department of Public Works to provide snow removal services for homeowners on the voluntary senior and disabled resident registry created by § 234-59 hereof, or on Township-owned premises, within twenty-four (24) hours of a snowfall. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

~~§ 234-59. Statutory authority.~~

~~—This Article is adopted pursuant to the authority conferred by N.J.S.A. 40:65-12.~~

§ 234-59. Voluntary Registry of Senior and Disabled Residents.

A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 234-58 hereof.

§ 234-60. Enhanced Enforcement In School Zones.

Enforcement of the provisions of § 234-55 shall be strictly enforced in school zones as defined by the Township's certified Drug Free School Zone Map adopted under Chapter 116 of the Code of the Township of Middletown. Enhanced enforcement only allows for the issuance of a single warning before citations are mandatorily imposed by the enforcing official who shall also be required to notify the Department of Public Works of the need for snow or ice removal on the premises. In addition to special assessments or liens being made pursuant to § 234-57 hereof, the violator shall mandatorily be cited pursuant to § 234-58 hereof if non-compliance extends twenty-four (24) hours beyond the opening of school.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE August 19th, 2011 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3041 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, August 15, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, September 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP LEAF/BRUSH REMOVAL REGULATIONS**

WHEREAS, the Township Committee has determined that the regulation of the disposal of brush, leaves and other tree trimmings is necessary in order to protect the public health safety and welfare by maintaining unobstructed roadways, community aesthetics and to ensure compliance with New Jersey Department of Environmental Protection ("NJDEP") Stormwater regulations; and

WHEREAS, certain regulations have been in place since 1993 (Ordinance No. 93-2336) that were updated, in part, in 1995 and 2006 (Ordinance No. 95-2395 and 2006-2876), but have never been comprehensively reviewed to ensure that they are also in conformity with the Township's Stormwater regulations found under section 233 of the Code of the Township of Middletown adopted in 2006 by Ordinance No. 2006-2862; and

WHEREAS, the Township Committee believes that the Township's leaf and brush collection regulations require strengthening to allow for proper enforcement; and

WHEREAS, N.J.S.A. 40:65-12 allows municipalities to penalize ordinance violators who fail to remove "all grass, weeds and impediments" from any "portion of any street, or highway abutting on such lands" and also allows municipalities to charge for the removal of the same after non-compliance, which may become a lien or tax assessed upon the property in question for the certified costs of the cleanup.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Article III of Chapter 230 the Code of the Township of Middletown governing Brush and Tree Cuttings is hereby repealed in its entirety and amended as follows:

ARTICLE III. Brush, Leaves and Tree Cuttings

§ 230-12. Purpose.

The purpose of this chapter shall be to regulate the disposal and curbside collection activities of residents and commercial landscapers within the Township of Middletown limiting the times and amounts of leaves and brush that may be disposed of curbside throughout the year.

§ 230-13. Definitions.

As used in this Article, the following terms shall have the meanings indicated:

BRUSH, LEAVES AND TREE CUTTINGS — The organic products derived from the trimming, pruning or cutting of shrubs, branches, trees, fallen leaves or other woody vegetation. In no circumstance shall tree stumps or grass clippings be disposed of curbside.

COMMERCIAL LANDSCAPER — Any person or entity whose business involves trimming, pruning, cutting, removing or maintaining shrubs, bushes and trees, or raking or blowing leaves for hire.

RESIDENT — A property owner, tenant or caretaker of any property within the Township.

TREE SERVICE COMPANIES — The same as “commercial landscaper.”

STORMWATER REGULATIONS – Chapter 233 of the Code of the Township of Middletown covers the Township’s Stormwater regulations governing the Township’s Yard Waste Collection Program rules that are in conformance with NJDEP regulations, which shall not be preempted by this chapter in the case of any conflict.

§ 230-14. Activities regulated.

The following activities associated with the disposal of brush and tree cuttings shall be adhered to:

A. Disposal of Brush, Leaves and Tree Cuttings by Commercial Landscapers.

- (1) Any commercial landscaper planning to work on any property within the Township of Middletown where brush and tree cuttings will be generated or disposed of shall first obtain a permit from the Department of Public Works.
- (2) Commercial landscapers working within the Township of Middletown shall be responsible for disposal of all brush, leaves and tree cuttings generated and shall not place any brush, leaves and tree cuttings along the street for curbside collection.
- (3) Commercial landscapers may dispose of brush, leaves and tree cuttings by making arrangements with the Director of Public Works. The fee for disposal shall be as set forth in Chapter 127, Fees. Tree stumps shall not be included.
- (4) Commercial landscapers may not operate within the Township of Middletown without first procuring a license to be issued by the Department of Public Works. Each such license shall be issued for a period of one (1) year from the date of its issuance and be issued upon the payment of a license fee of twenty-five dollars (\$25.). The license application shall include the name, address and telephone number of the commercial landscaper together with the name, address and telephone number of the principals of such enterprise, and shall indicate whether the applicant is incorporated, a partnership, or individual proprietorship.
- (5) There shall be no restrictions on the number of such licenses issued.
- (6) Commercial landscapers must be thus licensed to perform any commercial landscaping services within the Township of Middletown and to bring any brush, leaves or tree cuttings to Township collection sites.

B. Disposal of Brush, Leaves and Tree Cuttings by Residents.

- (1) Residents performing work on their own properties shall be permitted to dispose of up to three (3) cubic yards (approximately twelve (12) thirty-gallon trash cans) of brush, leaves and tree cuttings via curbside collection at any one (1) scheduled official municipal collection date in conformance with the Township’s Stormwater Regulations contained under chapter 233.
- (2) Individual brush and tree limbs placed for curbside collection cannot exceed a maximum length of three (3) feet, a maximum diameter of eight (8) inches and shall not exceed fifty (50) pounds in weight.
- (3) Residents shall not include tree stumps, lumber, plywood, fence posts, railroad ties, furniture or other manufactured wood products as part of the curbside collection of brush, leaves and tree cuttings.
- (4) Property owners shall not place brush, leaves and tree cuttings for curbside collection more than one (1) week prior to their scheduled collection date in conformance with the Township’s Stormwater Regulations contained under chapter 233.
- (5) Curbside collection of brush, leaves and tree cuttings shall occur based on schedules annually adopted by the Township Committee based on available resources for the provision of such services that shall be noticed on the Township website and through other Township communications.

- (6) Residents may choose to dispose of brush, leaves and tree cuttings by reuse and/or composting on their own properties. Brush, leaves and tree cuttings may be stored within side or rear yards. However, no brush or tree cuttings may be stored within the required front yard or street side yard except for curbside collection in accordance with the standards of this section and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (7) Residents who generate more than three (3) cubic yards worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of the materials.

C. Placement of materials.

- (1) No resident shall be permitted to place any brush, leaves or tree cuttings within the public right-of-way, except as provided in Subsection B above and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any adjoining private property, without permission of said adjoining property owner.
- (3) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any public property.
- (4) No brush or tree cuttings shall be placed, stored or otherwise disposed of on any common open space area without approval of the entity controlling said common open space.
- (5) No brush or tree cuttings shall be placed, stored or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetlands, wetland buffers, conservation easements, non-tidal floodways or similar watercourses.

D. Leaf collection.

- (1) Residents and commercial landscapers shall not place leaves for curbside collection more than one (1) week prior to the scheduled leave cleanup date for the street.
- (2) Residents and commercial landscapers shall not place leaves for curbside collection within ten (10) feet of any Stormwater inlet or sewer.
- (3) Once Public Works has cleaned a street, residents must dispose of their leaves by taking same to the appropriate township leaf collection site or some other proper offsite disposal facility.
- (4) Leaves shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

§ 230-15. Enforcement.

- A. The Department of Public Works shall issue permits to commercial landscapers. The Department of Public Works Department may check all locations where notices have been issued to determine that these regulations are being adhered to.
- B. The Department of Public Works Department shall notify any resident or commercial landscaper of a violation of these regulations by providing the resident or commercial landscaper with a written warning.
- C. Should the violations in the written warning issued by the Department of Public Works not be cured within one (1) week of issuance, the Police Department and Code Enforcement Officers have the authority to issue summonses for violations of this chapter. In addition, the Department of Public Works may also cleanup the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12.

- D. Should it, however, it be determined by the Police Department or Code Enforcement Officials that any improper curbside or other disposal of brush, leaves, tree cuttings or other material pose and imminent danger to the health, safety or welfare, the Department of Public Works shall be immediately notified to remove the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12 and citations for penalties in conformance with section 230-16 hereof shall be issued by the Police Department and Code Enforcement Officers.

§ 230-16. Violations and penalties.

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, Section 1-18 of this code.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK